

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023) (al 02-05-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1	2021-N2-702	29/11/2021	687	15/12/2021	29/11/2021	29/12/2021	26/01/2023	FOMAN S.R.L.	SPHXB1		671,00	671,00	393
2	2021-N7-50739	28/09/2021	412109262676	31/12/2021	30/09/2021	24/07/2021	28/03/2023	HERA COMM S.P.A.	R17V93		3.711,70	13,66	612
3	2021-N7-50748	28/09/2021	412109262694	31/12/2021	30/09/2021	24/07/2021	28/03/2023	HERA COMM S.P.A.	R17V93		6.766,42	67,39	612
4	2022-12-7	15/12/2022	29/PA	31/12/2022	16/12/2022	15/01/2023	02/03/2023	GAMMA INGEGNERIA	ISPHB5		99.896,64	99.896,64	46
5	2022-12-8	28/12/2022	30/PA	31/12/2022	30/12/2022	29/01/2023	02/03/2023	GAMMA INGEGNERIA	ISPHB5		20.800,00	20.800,00	32
6	2022-N1-29	15/04/2022	26/2022/FE	27/04/2022	22/04/2022	22/05/2022	27/02/2023	DI PALMA ANTONIO	ALL4EW		764,37	764,37	281
7	2022-N1-60	16/06/2022	22/2022	07/09/2022	19/06/2022	19/07/2022	02/03/2023	TARANTINO PAOLO	UF6PMN		6.749,97	6.749,97	226
8	2022-N1-87	13/12/2022	FATTPA 2_22	19/12/2022	15/12/2022	14/01/2023	17/01/2023	MATARAZZO CARLO	SPHXB1		3.324,27	3.324,27	3
9	2022-N1-88	13/12/2022	47-PA	19/12/2022	15/12/2022	14/01/2023	07/03/2023	GUGLIELMO FRANCESCO	SPHXB1		1.065,46	1.065,46	52
10	2022-N1-91	14/12/2022	14	31/12/2022	17/12/2022	16/01/2023	17/01/2023	IMPEGNO LEONARDO	UF6PMN		9.926,24	9.926,24	1
11	2022-N1-92	12/12/2022	6	31/12/2022	31/12/2022	30/01/2023	24/01/2023	DE ROBERTO BIANCA			5.339,43	5.339,43	-6
12	2022-N1-93	27/10/2022	FPA59/2022	31/12/2022	27/10/2022	26/11/2022	20/02/2023	MAROTTA ROSANNA	UF6PMN		2.812,50	2.812,50	86
13	2022-N2-244	18/11/2022	FATTPA 15_22	02/12/2022	18/11/2022	18/12/2022	18/01/2023	C.T. IMPIANTI S.R.L.	BHN159		52.430,27	52.430,27	31
14	2022-N2-253	22/11/2022	330-2022-V7	15/12/2022	23/11/2022	23/12/2022	24/02/2023	CONSORZIO DEL BO SCARL	S2B4RD		7.246,25	7.246,25	63
15	2022-N2-254	22/11/2022	327-2022-V7	15/12/2022	23/11/2022	23/12/2022	24/02/2023	CONSORZIO DEL BO SCARL	S2B4RD		17.325,00	17.325,00	63
16	2022-N2-255	22/11/2022	329-2022-V7	15/12/2022	23/11/2022	23/12/2022	24/02/2023	CONSORZIO DEL BO SCARL	S2B4RD		2.571,25	2.571,25	63
17	2022-N2-256	22/11/2022	328-2022-V7	15/12/2022	23/11/2022	23/12/2022	24/02/2023	CONSORZIO DEL BO SCARL	S2B4RD		6.713,30	6.713,30	63
18	2022-N2-257	22/11/2022	326-2022-V7	15/12/2022	23/11/2022	23/12/2022	24/02/2023	CONSORZIO DEL BO SCARL	S2B4RD		17.050,00	17.050,00	63
19	2022-N2-264	12/12/2022	47	29/12/2022	22/12/2022	21/01/2023	20/01/2023	COLGEMA GROUP SRL	SPHXB1		20.298,59	20.298,59	-1
20	2022-N2-265	30/09/2022	3151/66	31/12/2022	07/10/2022	06/11/2022	18/01/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		95.697,73	95.697,73	73
21	2022-N2-266	30/09/2022	3153/66	31/12/2022	12/10/2022	11/11/2022	18/01/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		17.040,25	17.040,25	68
22	2022-N2-267	25/10/2022	3465/66	31/12/2022	28/10/2022	27/11/2022	18/01/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		11.647,44	11.647,44	52
23	2022-N2-268	14/12/2022	221	31/12/2022	14/12/2022	13/01/2023	18/01/2023	CONSORZIO STABILE DEL MEDITERRANEO SCARL	ISPHB5		349.719,22	349.719,22	5

24	2022-N2-269	14/02/2022	0000069	31/12/2022	03/03/2022	02/04/2022	20/01/2023	FOMA SERVICE S.R.L. GLOBAL SERVICES	ISPHB5		3.785,49	3.785,49	293
25	2022-N2-270	14/02/2022	0000070	31/12/2022	03/03/2022	02/04/2022	20/01/2023	FOMA SERVICE S.R.L. GLOBAL SERVICES	ISPHB5		3.785,49	3.785,49	293
26	2022-N2-271	14/02/2022	0000071	31/12/2022	03/03/2022	02/04/2022	20/01/2023	FOMA SERVICE S.R.L. GLOBAL SERVICES	ISPHB5		3.785,49	3.785,49	293
27	2022-N2-272	02/08/2022	0000230	31/12/2022	02/08/2022	01/09/2022	20/01/2023	FOMA SERVICE S.R.L. GLOBAL SERVICES	ISPHB5		3.785,49	3.785,49	141
28	2022-N2-273	02/08/2022	0000231	31/12/2022	02/08/2022	01/09/2022	20/01/2023	FOMA SERVICE S.R.L. GLOBAL SERVICES	ISPHB5		3.785,49	3.785,49	141
29	2022-N2-274	29/12/2022	148	31/12/2022	30/12/2022	29/01/2023	24/01/2023	MATERA AGN SRL	SPHXB1		498,12	498,12	-5
30	2022-N3-118	24/02/2022	0000122000576042	03/03/2022	25/02/2022	27/03/2022	24/02/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		27,68	18,45	334
31	2022-N3-184	10/02/2022	152-2022-FE	25/03/2022	14/02/2022	16/03/2022	20/02/2023	LA COCCINELLA SRLS	BHN159		500,00	500,00	341
32	2022-N3-582	31/07/2022	001013	25/08/2022	23/08/2022	22/09/2022	20/01/2023	EURISKO POST S.R.L.	ALL4EW		4.256,95	4.256,95	120
33	2022-N3-618	20/07/2022	10918/A	09/09/2022	21/07/2022	20/08/2022	10/02/2023	E.L.T.I. EUROPEAN LIFT TESTING ITALIA	BHN159		17.800,00	17.800,00	174
34	2022-N3-638	30/08/2022	15/01	16/09/2022	31/08/2022	30/09/2022	20/02/2023	ECOVIS SRL	S2B4RD		1.867,92	1.867,92	143
35	2022-N3-728	07/10/2022	0000122003188163	17/10/2022	13/10/2022	12/11/2022	20/01/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		161,95	161,95	69
36	2022-N3-737	14/10/2022	532200003295	18/10/2022	15/10/2022	14/11/2022	20/01/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		48,25	48,25	67
37	2022-N3-738	11/10/2022	8T00647400	18/10/2022	15/10/2022	14/11/2022	07/03/2023	TELECOM ITALIA S.P.A.	ALL4EW		193,91	193,91	113
38	2022-N3-753	18/10/2022	34/22	26/10/2022	18/10/2022	17/11/2022	03/03/2023	SOCIETA' COOPERATIVA EDIL AN.PA.ARL	S2B4RD		31.495,48	31.495,48	106
39	2022-N3-755	03/10/2022	19/FE	26/10/2022	04/10/2022	03/11/2022	23/02/2023	RAINONE ALESSANDRO	S2B4RD		6.344,00	6.344,00	112
40	2022-N3-756	28/09/2022	W229	26/10/2022	28/09/2022	28/10/2022	16/03/2023	POLIZIOTTO NOTTURNO S.R.L.	S2B4RD		2.305,50	2.305,50	139
41	2022-N3-758	28/09/2022	W227	26/10/2022	28/09/2022	28/10/2022	24/02/2023	POLIZIOTTO NOTTURNO S.R.L.	S2B4RD		2.218,50	2.218,50	119
42	2022-N3-759	28/09/2022	W226	26/10/2022	28/09/2022	28/10/2022	16/03/2023	POLIZIOTTO NOTTURNO S.R.L.	S2B4RD		2.262,00	2.262,00	139
43	2022-N3-760	28/09/2022	W228	26/10/2022	28/09/2022	28/10/2022	24/02/2023	POLIZIOTTO NOTTURNO S.R.L.	S2B4RD		2.218,50	2.218,50	119

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44	2022-N3-768	10/10/2022	FATTPA 22_22	27/10/2022	10/10/2022	09/11/2022	18/01/2023	HORTIS S.R.L.	BHN159		17.621,57	17.621,57	70
45	2022-N3-769	10/10/2022	FATTPA 21_22	28/10/2022	10/10/2022	09/11/2022	18/01/2023	HORTIS S.R.L.	BHN159		39.892,03	39.892,03	70
46	2022-N3-827	05/10/2022	213	18/11/2022	11/10/2022	10/11/2022	23/02/2023	NEPLA SERVICE SRL	S2B4RD		4.377,69	4.377,69	105
47	2022-N3-828	24/10/2022	0000277	18/11/2022	24/10/2022	23/11/2022	23/02/2023	FOMA SERVICE S.R.L. GLOBAL SERVICES	S2B4RD		17.057,93	17.057,93	92
48	2022-N3-833	08/11/2022	12	22/11/2022	08/11/2022	08/12/2022	02/03/2023	COOP. BENUR	S2B4RD		37.677,29	37.677,29	84
49	2022-N3-834	14/11/2022	13	22/11/2022	15/11/2022	15/12/2022	02/03/2023	COOP. BENUR	S2B4RD		10.100,00	10.100,00	77
50	2022-N3-836	10/10/2022	FATTPA 5_22	22/11/2022	10/10/2022	09/11/2022	02/03/2023	MIFRA COSTRUZIONI SRL	S2B4RD		9.350,72	9.350,72	113
51	2022-N3-837	10/10/2022	FATTPA 6_22	22/11/2022	10/10/2022	09/11/2022	02/03/2023	MIFRA COSTRUZIONI SRL	S2B4RD		2.176,86	2.176,86	113
52	2022-N3-838	16/11/2022	532200003833	22/11/2022	18/11/2022	18/12/2022	20/01/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		47,34	47,34	33
53	2022-N3-839	16/11/2022	532200003507	22/11/2022	18/11/2022	18/12/2022	20/01/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,44	22,44	33
54	2022-N3-840	15/11/2022	0000122003807685	22/11/2022	18/11/2022	18/12/2022	20/01/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		234,45	234,45	33
55	2022-N3-841	15/11/2022	0000122003807684	22/11/2022	18/11/2022	18/12/2022	20/01/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		234,45	234,45	33
56	2022-N3-842	15/11/2022	0000122003807683	22/11/2022	18/11/2022	18/12/2022	20/01/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		524,09	524,09	33
57	2022-N3-843	16/11/2022	532200003832	22/11/2022	17/11/2022	17/12/2022	13/01/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		512,32	512,32	27
58	2022-N3-844	16/11/2022	532200003831	22/11/2022	17/11/2022	17/12/2022	20/01/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,59	22,59	34
59	2022-N3-845	16/11/2022	532200003458	22/11/2022	17/11/2022	17/12/2022	20/01/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		22,59	22,59	34
60	2022-N3-858	10/11/2022	17/01	28/11/2022	11/11/2022	11/12/2022	17/02/2023	ECOVIS SRL	S2B4RD		7.403,50	7.403,50	68
61	2022-N3-871	07/11/2022	FPA 6/22	05/12/2022	07/11/2022	07/12/2022	18/01/2023	SA.GE. IMPIANTI COOPERATIVA ARL	BHN159		26.576,00	26.576,00	42
62	2022-N3-873	18/10/2022	0065060	05/12/2022	23/10/2022	22/11/2022	19/01/2023	ITALGAS ACQUA S.P.A.			0,00	0,00	58
63	2022-N3-874	18/10/2022	0064683	05/12/2022	23/10/2022	22/11/2022	15/03/2023	ITALGAS ACQUA S.P.A.			836,50	836,50	113
64	2022-N3-935	09/12/2022	532200003975	13/12/2022	12/12/2022	11/01/2023	07/03/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		1.715,84	1.715,84	55
65	2022-N3-938	05/12/2022	0000202230038881	14/12/2022	09/12/2022	08/01/2023	23/03/2023	LEASYS S.P.A.	HZD06P		456,00	456,00	74
66	2022-N3-950	02/12/2022	02/0000190	19/12/2022	02/12/2022	01/01/2023	03/03/2023	CONSORZIO EDILI ARTIGIANI RAVENNA SOC. COOP. CONS. CENTRO	S2B4RD		153.109,88	153.109,88	61

67	2022-N3-951	30/11/2022	272	19/12/2022	09/12/2022	08/01/2023	20/02/2023	MERIDIONALE COSTRUZIONI SRL	S2B4RD		63.438,83	63.438,83	43
68	2022-N3-952	13/12/2022	001467	19/12/2022	16/12/2022	15/01/2023	23/02/2023	EDIL AMBIENTE PAGNOZZI SRL	S2B4RD		17.708,10	17.708,10	39
69	2022-N3-966	12/12/2022	8T00830672	20/12/2022	19/12/2022	18/01/2023	07/03/2023	TELECOM ITALIA S.P.A.	ALL4EW		197,82	197,82	48
70	2022-N3-973	10/11/2022	20221010000011	21/12/2022	18/11/2022	18/12/2022	18/01/2023	NEG S.P.A.	HZD06P		37,47	37,47	31
71	2022-N3-974	10/12/2022	20221010000012	21/12/2022	14/12/2022	13/01/2023	18/01/2023	NEG S.P.A.	HZD06P		1.143,93	1.143,93	5
72	2022-N3-976	31/10/2022	1376	21/12/2022	13/11/2022	13/12/2022	17/03/2023	EURISKO POST S.R.L.	HZD06P		4.319,54	4.319,54	94
73	2022-N3-979	19/12/2022	0000122004248181	22/12/2022	21/12/2022	20/01/2023	28/03/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		245,12	245,12	67
74	2022-N3-983	19/12/2022	FATTPA 8_22	23/12/2022	19/12/2022	18/01/2023	16/01/2023	NATALE BERNANDO SRL	BHN159		4.427,39	4.427,39	-2
75	2022-N3-984	19/12/2022	FATTPA 7_22	23/12/2022	21/12/2022	20/01/2023	16/01/2023	NATALE BERNANDO SRL	BHN159		21.319,00	21.319,00	-4
76	2022-N3-995	20/12/2022	53	29/12/2022	22/12/2022	21/01/2023	16/01/2023	COSTRUZIONI MERIDIONALI SRL	BHN159		61.200,00	61.200,00	-5
77	2022-N3-996	20/12/2022	54	29/12/2022	22/12/2022	21/01/2023	16/01/2023	COSTRUZIONI MERIDIONALI SRL	BHN159		39.886,92	39.886,92	-5
78	2022-N3-997	07/12/2022	11081/G	30/12/2022	29/12/2022	28/01/2023	24/02/2023	ALTO CALORE SERVIZI SPA	ALL4EW		199,18	199,18	27
79	2022-N3-998	07/12/2022	11080/G	30/12/2022	29/12/2022	28/01/2023	24/02/2023	ALTO CALORE SERVIZI SPA	ALL4EW		30,80	30,80	27
80	2022-N3-999	07/12/2022	11079/G	30/12/2022	29/12/2022	28/01/2023	24/02/2023	ALTO CALORE SERVIZI SPA	ALL4EW		45,07	45,07	27
81	2022-N3-1002	12/12/2022	W275	31/12/2022	15/12/2022	14/01/2023	24/02/2023	POLIZIOTTO NOTTURNO S.R.L.	S2B4RD		2.305,50	2.305,50	41
82	2022-N3-1004	19/12/2022	1PA	31/12/2022	20/12/2022	19/01/2023	19/01/2023	AUTORIMESSA NUOVO TRIBUNALE SRL	MWPRP8		491,80	491,80	0
83	2022-N3-1005	12/12/2022	7/FE	31/12/2022	12/12/2022	11/01/2023	17/01/2023	CHIRON CONSORTILE A R.L.	ISPHB5		424.876,42	424.876,42	6
84	2022-N3-1006	30/09/2022	3152/66	31/12/2022	07/10/2022	06/11/2022	18/01/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		30.504,75	30.504,75	73
85	2022-N3-1007	30/09/2022	3154/66	31/12/2022	12/10/2022	11/11/2022	18/01/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		2.294,77	2.294,77	68
86	2022-N3-1008	12/12/2022	1035/FE	31/12/2022	19/12/2022	18/01/2023	18/01/2023	SAGRES SRL	UF6PMN		5.100,00	5.100,00	0

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87	2022-N3-1009	12/12/2022	1036/FE	31/12/2022	14/12/2022	13/01/2023	18/01/2023	SAGRES SRL	UF6PMN		239,40	239,40	5
88	2022-N3-1010	21/12/2022	127	31/12/2022	24/12/2022	23/01/2023	18/01/2023	INFRATECH CONSORZIO STABILE SCARL	BHN159		47.981,00	47.981,00	-5
89	2022-N3-1011	22/12/2022	14	31/12/2022	27/12/2022	26/01/2023	18/01/2023	DI.SA. COSTRUZIONI SRL	BHN159		68.000,00	68.000,00	-8
90	2022-N3-1012	18/10/2022	38	31/12/2022	20/10/2022	19/11/2022	18/01/2023	COSTRUZIONI CINQUEGRANA S.R.L.	ISPHB5		49.046,77	49.046,77	60
91	2022-N3-1013	05/12/2022	0000202230038882	31/12/2022	09/12/2022	08/01/2023	18/01/2023	LEASYS S.P.A.	UF6PMN		272,93	272,93	10
92	2022-N3-1014	12/12/2022	7X05303821	31/12/2022	17/12/2022	16/01/2023	20/01/2023	TELECOM ITALIA S.P.A.	UF6PMN		1.061,52	1.061,52	4
93	2022-N3-1015	12/12/2022	003273	31/12/2022	15/12/2022	14/01/2023	20/01/2023	MAYA SRL	ISPHB5		19.700,00	19.700,00	6
94	2022-N3-1016	07/10/2022	1118	31/12/2022	10/10/2022	09/11/2022	20/01/2023	PUBBLIFORMEZ SRL	UF6PMN		6.000,00	6.000,00	72
95	2022-N3-1017	19/12/2022	16/FE	31/12/2022	19/12/2022	18/01/2023	20/01/2023	EMME CONTRACT SRL	UF6PMN		4.422,00	4.422,00	2
96	2022-N3-1018	31/10/2022	4600083179	31/12/2022	04/11/2022	04/12/2022	20/01/2023	TRENITALIA S.P.A.	UF6PMN		64,73	0,00	47
97	2022-N3-1021	30/11/2022	4600093600	31/12/2022	04/12/2022	03/01/2023	08/02/2023	TRENITALIA S.P.A.	UF6PMN		77,45	77,45	36
98	2022-N3-1025	20/12/2022	FATTPA 38_22	31/12/2022	20/12/2022	19/01/2023	17/02/2023	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		90.550,00	90.550,00	29
99	2022-N3-1028	21/03/2022	05387-4200000514-PA	31/12/2022	24/03/2022	23/04/2022	24/02/2023	BPER	UF6PMN		78.000,00	78.000,00	307
100	2022-N3-1044	19/10/2022	4184	31/12/2022	19/10/2022	18/11/2022	28/03/2023	LEXMEDIA SRL	UF6PMN		1.316,95	1.316,95	130
101	2022-N3-1045	17/11/2022	4646	31/12/2022	17/11/2022	17/12/2022	28/03/2023	LEXMEDIA SRL	UF6PMN		859,29	859,29	101
102	2022-N3-1046	18/11/2022	4670	31/12/2022	18/11/2022	18/12/2022	28/03/2023	LEXMEDIA SRL	UF6PMN		576,76	576,76	100
103	2022-N3-1047	01/12/2022	4950	31/12/2022	06/12/2022	05/01/2023	28/03/2023	LEXMEDIA SRL	UF6PMN		877,95	877,95	82
104	2022-N3-1049	23/11/2022	1384	31/12/2022	23/11/2022	23/12/2022	03/03/2023	PUBBLIFORMEZ SRL	UF6PMN		270,00	270,00	70
105	2022-N3-1050	22/12/2022	1624	31/12/2022	23/12/2022	22/01/2023	03/03/2023	PUBBLIFORMEZ SRL	UF6PMN		450,00	450,00	40
106	2022-N3-1052	22/12/2022	85E	31/12/2022	25/12/2022	24/01/2023	20/02/2023	ARCHIVIA SOLUTION SPA	UF6PMN		12.500,00	12.500,00	27
107	2022-N3-1053	30/12/2022	3107	31/12/2022	30/12/2022	29/01/2023	21/02/2023	TECNO OFFICE GLOBAL SRL	UF6PMN		416,90	416,90	23
108	2022-N3-1061	29/11/2022	VF022226138	31/12/2022	01/12/2022	31/12/2022	09/03/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		4.230,17	4.230,17	68
109	2022-N3-1063	01/12/2022	VF022228395	31/12/2022	10/12/2022	09/01/2023	09/03/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		878,74	878,74	59
110	2022-N3-1064	01/12/2022	VF022227356	31/12/2022	10/12/2022	09/01/2023	09/03/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		792,61	792,61	59
111	2022-N3-1065	13/10/2022	2277/FE	31/12/2022	15/10/2022	14/11/2022	16/03/2023	DPS INFORMATICA S.N.C. DI PRESELLO GIANNI	UF6PMN		10.996,00	10.996,00	122

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112	2022-N3-1067	29/11/2022	0000122003959458	31/12/2022	03/12/2022	02/01/2023	27/02/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		1.729,72	1.729,72	56
113	2022-N3-1068	29/11/2022	0000122003959457	31/12/2022	02/12/2022	01/01/2023	27/02/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		1.730,90	1.730,90	57
114	2022-N4-61	23/11/2022	FPA 3/22	15/12/2022	23/11/2022	23/12/2022	24/02/2023	ZOLLO CAMILLO	S2B4RD		330,00	330,00	63
115	2022-N7-66315	11/10/2022	412210352667	18/11/2022	14/10/2022	13/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		21,47	21,47	123
116	2022-N7-66316	25/10/2022	412211110113	18/11/2022	26/10/2022	25/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		75,92	75,92	111
117	2022-N7-66317	25/10/2022	412211110112	18/11/2022	26/10/2022	25/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		78,65	78,65	111
118	2022-N7-66318	25/10/2022	412211110114	18/11/2022	26/10/2022	25/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		58,83	58,83	111
119	2022-N7-66319	25/10/2022	412211110111	18/11/2022	26/10/2022	25/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		196,25	196,25	111
120	2022-N7-66320	11/10/2022	412210352655	18/11/2022	14/10/2022	13/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.916,87	2.916,87	123
121	2022-N7-66322	11/10/2022	412210352657	18/11/2022	14/10/2022	13/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.917,93	2.917,93	123
122	2022-N7-66323	11/10/2022	412210352656	18/11/2022	14/10/2022	13/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		3.951,37	3.951,37	123
123	2022-N7-66324	11/10/2022	412210352654	22/11/2022	14/10/2022	13/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		3.146,35	3.146,35	123
124	2022-N7-66327	11/10/2022	412210352658	22/11/2022	13/10/2022	12/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		174,18	174,18	124
125	2022-N7-66328	11/10/2022	412210352653	22/11/2022	13/10/2022	12/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.954,17	2.954,17	124
126	2022-N7-66330	11/10/2022	412210352663	22/11/2022	14/10/2022	13/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		10,42	10,42	123
127	2022-N7-66332	11/10/2022	412210352665	22/11/2022	14/10/2022	13/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		137,56	137,56	123
128	2022-N7-66333	11/10/2022	412210352664	22/11/2022	13/10/2022	12/11/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		109,59	109,59	124
129	2022-N7-71769	10/11/2022	412211497028	01/12/2022	15/11/2022	15/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		75,01	75,01	91

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-71770	10/11/2022	412211497019	01/12/2022	15/11/2022	15/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		1.910,15	1.910,15	91
131	2022-N7-71771	10/11/2022	412211497020	01/12/2022	15/11/2022	15/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.467,67	2.467,67	91
132	2022-N7-71772	10/11/2022	412211497022	01/12/2022	15/11/2022	15/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		67,24	67,24	91
133	2022-N7-71773	10/11/2022	412211497018	01/12/2022	15/11/2022	15/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		1.950,11	1.950,11	91
134	2022-N7-71774	10/11/2022	412211497029	01/12/2022	16/11/2022	16/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		88,70	88,70	90
135	2022-N7-71824	10/11/2022	412211497031	05/12/2022	16/11/2022	16/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		16,86	16,86	90
136	2022-N7-71826	10/11/2022	412211497021	05/12/2022	16/11/2022	16/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		3.105,85	3.105,85	90
137	2022-N7-71830	10/11/2022	412211497017	05/12/2022	16/11/2022	16/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.215,81	2.215,81	90
138	2022-N7-71831	15/11/2022	412212021090	05/12/2022	18/11/2022	18/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		17,22	17,22	88
139	2022-N7-76512	23/11/2022	412212281398	15/12/2022	24/11/2022	24/12/2022	16/03/2023	HERA COMM S.P.A.	PDPN6Q		13,84	13,84	82
140	2022-N7-76728	16/11/2022	9522012000022479	22/12/2022	18/11/2022	18/12/2022	01/02/2023	GORI SPA	R17V93		76,95	76,95	45
141	2022-N7-76731	02/11/2022	9522012000021640	22/12/2022	05/11/2022	05/12/2022	01/02/2023	GORI SPA	R17V93		250,51	250,51	58
142	2022-N7-76732	02/11/2022	9522012000021642	22/12/2022	05/11/2022	05/12/2022	01/02/2023	GORI SPA	R17V93		412,23	412,23	58
143	2022-N7-76733	02/11/2022	9522012000021643	22/12/2022	05/11/2022	05/12/2022	01/02/2023	GORI SPA	R17V93		201,49	201,49	58
144	2022-N7-76734	02/11/2022	9522012000021641	22/12/2022	05/11/2022	05/12/2022	01/02/2023	GORI SPA	R17V93		343,91	343,91	58
145	2022-N7-76735	08/11/2022	9522012000021799	22/12/2022	10/11/2022	10/12/2022	01/02/2023	GORI SPA	R17V93		678,28	678,28	53
146	2022-N7-76736	18/11/2022	9522012000022698	22/12/2022	21/11/2022	21/12/2022	01/02/2023	GORI SPA	R17V93		39,37	39,37	42
147	2022-N7-76737	21/11/2022	9522012000022793	22/12/2022	22/11/2022	22/12/2022	01/02/2023	GORI SPA	R17V93		1.046,15	54,79	41
148	2022-N7-76738	22/11/2022	9522012000022830	22/12/2022	24/11/2022	24/12/2022	01/02/2023	GORI SPA	R17V93		617,35	617,35	39
149	2022-N7-76739	22/11/2022	9522012000022905	22/12/2022	25/11/2022	25/12/2022	01/02/2023	GORI SPA	R17V93		290,45	290,45	38
150	2022-N7-76740	22/11/2022	9522012000022906	22/12/2022	25/11/2022	25/12/2022	01/02/2023	GORI SPA	R17V93		288,02	288,02	38
151	2022-N7-76741	25/11/2022	9522012000023323	22/12/2022	28/11/2022	28/12/2022	01/02/2023	GORI SPA	R17V93		260,26	260,26	35
152	2022-N7-76742	25/11/2022	9522012000023320	22/12/2022	29/11/2022	29/12/2022	01/02/2023	GORI SPA	R17V93		260,26	260,26	34
153	2022-N7-76743	25/11/2022	9522012000023319	22/12/2022	29/11/2022	29/12/2022	01/02/2023	GORI SPA	R17V93		353,91	353,91	34
154	2022-N7-76744	29/11/2022	9522012000023564	22/12/2022	01/12/2022	31/12/2022	01/02/2023	GORI SPA	R17V93		129,34	129,34	32
155	2022-N7-76982	15/12/2022	412213295556	31/12/2022	21/12/2022	20/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		73,45	73,45	55
156	2022-N7-76985	10/12/2022	412212783028	31/12/2022	15/12/2022	14/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.343,26	2.343,26	61
157	2022-N7-76987	10/12/2022	412212783037	31/12/2022	15/12/2022	14/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		77,44	77,44	61
158	2022-N7-76988	10/12/2022	412212783038	31/12/2022	15/12/2022	14/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		88,38	88,38	61
159	2022-N7-76989	10/12/2022	412212783029	31/12/2022	15/12/2022	14/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.836,14	2.836,14	61

160	2022-N7-76991	10/12/2022	412212783030	31/12/2022	15/12/2022	14/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.240,85	2.240,85	61
161	2022-N7-76992	10/12/2022	412212783040	31/12/2022	15/12/2022	14/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		18,97	18,97	61
162	2022-N7-76994	10/12/2022	412212783031	31/12/2022	14/12/2022	13/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		52,38	52,38	62
163	2022-N7-76995	10/12/2022	412212783026	31/12/2022	13/12/2022	12/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.591,46	2.591,46	63
164	2022-N7-76996	10/12/2022	412212783027	31/12/2022	13/12/2022	12/01/2023	16/03/2023	HERA COMM S.P.A.	PDPN6Q		2.150,58	2.150,58	63
165	2022-N7-76997	28/11/2022	004280741243	31/12/2022	29/11/2022	29/12/2022	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,08	5,08	21
166	2022-N7-76999	06/12/2022	004280995623	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		4,26	4,26	13
167	2022-N7-77000	06/12/2022	004280995409	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		43,54	43,54	13
168	2022-N7-77001	06/12/2022	004280995378	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,54	13,54	13
169	2022-N7-77002	06/12/2022	004280995755	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		134,90	134,90	13
170	2022-N7-77003	06/12/2022	004280995369	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		23,52	23,52	13
171	2022-N7-77004	06/12/2022	004280995493	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		53,71	53,71	13
172	2022-N7-77005	06/12/2022	004280995847	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		57,26	57,26	13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
173	2022-N7-77006	06/12/2022	004280995906	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,41	4,41	13
174	2022-N7-77007	06/12/2022	004280995466	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		85,68	85,68	13
175	2022-N7-77008	06/12/2022	004280995933	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		47,43	47,43	13
176	2022-N7-77009	06/12/2022	004280995583	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,59	5,59	13
177	2022-N7-77010	06/12/2022	004280995449	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,55	8,55	13
178	2022-N7-77011	06/12/2022	004280995921	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,22	9,22	13
179	2022-N7-77012	06/12/2022	004280995744	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,33	7,33	13
180	2022-N7-77013	06/12/2022	004280995509	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		95,98	95,98	13
181	2022-N7-77014	06/12/2022	004280995805	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,77	4,77	13
182	2022-N7-77015	06/12/2022	004280995401	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		105,38	105,38	13
183	2022-N7-77016	06/12/2022	004280995826	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		43,86	43,86	13
184	2022-N7-77017	06/12/2022	004280995343	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		31,56	31,56	13
185	2022-N7-77018	06/12/2022	004280995885	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,20	4,20	13
186	2022-N7-77019	06/12/2022	004280995655	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,49	4,49	13
187	2022-N7-77020	06/12/2022	004280995396	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		28,86	28,86	13
188	2022-N7-77021	06/12/2022	004280995720	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		180,02	180,02	13
189	2022-N7-77022	06/12/2022	004280995763	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		19,01	19,01	13
190	2022-N7-77023	06/12/2022	004280995827	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,34	10,34	13
191	2022-N7-77024	06/12/2022	004280995918	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		18,78	18,78	13
192	2022-N7-77025	06/12/2022	004280995663	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		77,67	77,67	13
193	2022-N7-77026	06/12/2022	004280995784	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		60,62	60,62	13
194	2022-N7-77027	06/12/2022	004280995559	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		19,26	19,26	13
195	2022-N7-77028	06/12/2022	004280995456	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,35	6,35	13

196	2022-N7-77029	06/12/2022	004280995361	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		35,68	35,68	13
197	2022-N7-77030	06/12/2022	004280995905	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		37,80	37,80	13
198	2022-N7-77031	06/12/2022	004280995428	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,43	10,43	13
199	2022-N7-77032	06/12/2022	004280995512	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		40,58	40,58	13
200	2022-N7-77033	06/12/2022	004280995849	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		30,21	30,21	13
201	2022-N7-77034	06/12/2022	004280995863	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		24,35	24,35	13
202	2022-N7-77035	06/12/2022	004280995641	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		65,08	65,08	13
203	2022-N7-77036	06/12/2022	004280995419	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		49,29	49,29	13
204	2022-N7-77037	06/12/2022	004280995698	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		51,74	51,74	13
205	2022-N7-77038	06/12/2022	004280995681	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,96	5,96	13
206	2022-N7-77039	06/12/2022	004280995871	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		47,84	47,84	13
207	2022-N7-77040	06/12/2022	004280995339	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		50,20	50,20	13
208	2022-N7-77041	06/12/2022	004280995476	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		20,17	20,17	13
209	2022-N7-77042	06/12/2022	004280995420	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		59,53	59,53	13
210	2022-N7-77043	06/12/2022	004280995596	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		14,53	14,53	13
211	2022-N7-77044	06/12/2022	004280995840	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		70,85	70,85	13
212	2022-N7-77045	06/12/2022	004280995629	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		42,03	42,03	13
213	2022-N7-77046	06/12/2022	004280995598	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		58,00	58,00	13
214	2022-N7-77047	06/12/2022	004280995818	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,38	7,38	13
215	2022-N7-77048	06/12/2022	004280995836	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		51,63	51,63	13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
216	2022-N7-77049	06/12/2022	004280995594	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		88,84	88,84	13
217	2022-N7-77050	06/12/2022	004280995692	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,05	8,05	13
218	2022-N7-77051	06/12/2022	004280995664	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,08	8,08	13
219	2022-N7-77052	06/12/2022	004280995697	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,85	10,85	13
220	2022-N7-77053	06/12/2022	004280995415	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		630,92	288,27	13
221	2022-N7-77054	06/12/2022	004280995407	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		71,36	71,36	13
222	2022-N7-77055	06/12/2022	004280995579	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		96,98	96,98	13
223	2022-N7-77056	06/12/2022	004280995769	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	13
224	2022-N7-77057	06/12/2022	004280995835	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		35,82	35,82	13
225	2022-N7-77058	06/12/2022	004280995636	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,42	10,42	13
226	2022-N7-77059	06/12/2022	004280995668	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,37	7,37	13
227	2022-N7-77060	06/12/2022	004280995496	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,26	8,26	13
228	2022-N7-77061	06/12/2022	004280995661	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		38,41	38,41	13
229	2022-N7-77062	06/12/2022	004280995405	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		71,49	71,49	13
230	2022-N7-77063	06/12/2022	004280995792	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		65,97	65,97	13
231	2022-N7-77064	06/12/2022	004280995557	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		47,50	47,50	13
232	2022-N7-77065	06/12/2022	004280995773	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,20	5,20	13
233	2022-N7-77066	06/12/2022	004280995504	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,57	10,57	13
234	2022-N7-77067	06/12/2022	004280995764	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		70,03	70,03	13
235	2022-N7-77068	06/12/2022	004280995474	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		38,87	38,87	13
236	2022-N7-77069	06/12/2022	004280995380	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		62,84	62,84	13
237	2022-N7-77070	06/12/2022	004280995649	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		32,55	32,55	13
238	2022-N7-77071	06/12/2022	004280995555	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,64	8,64	13

239	2022-N7-77072	06/12/2022	004280995937	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		18,93	18,93	13
240	2022-N7-77073	06/12/2022	004280995574	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		43,95	43,95	13
241	2022-N7-77074	06/12/2022	004280995524	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		26,31	26,31	13
242	2022-N7-77075	06/12/2022	004280995575	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,67	13,67	13
243	2022-N7-77076	06/12/2022	004280995889	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		62,79	62,79	13
244	2022-N7-77077	06/12/2022	004280995699	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		70,34	70,34	13
245	2022-N7-77078	06/12/2022	004280995366	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		18,30	18,30	13
246	2022-N7-77079	06/12/2022	004280995550	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		59,61	59,61	13
247	2022-N7-77080	06/12/2022	004280995503	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		22,85	22,85	13
248	2022-N7-77081	06/12/2022	004280995676	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		31,78	31,78	13
249	2022-N7-77082	06/12/2022	004280995539	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,48	7,48	13
250	2022-N7-77083	06/12/2022	004280995620	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		63,37	63,37	13
251	2022-N7-77084	06/12/2022	004280995569	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,72	7,72	13
252	2022-N7-77085	06/12/2022	004280995868	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,38	11,38	13
253	2022-N7-77086	06/12/2022	004280995679	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		43,20	43,20	13
254	2022-N7-77087	06/12/2022	004280995908	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,20	9,20	13
255	2022-N7-77088	06/12/2022	004280995748	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,65	10,65	13
256	2022-N7-77089	06/12/2022	004280995534	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,48	13,48	13
257	2022-N7-77090	06/12/2022	004280995479	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		35,53	35,53	13
258	2022-N7-77091	06/12/2022	004280995791	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,53	8,53	13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
259	2022-N7-77092	06/12/2022	004280995854	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,55	11,55	13
260	2022-N7-77093	06/12/2022	004280995891	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,54	11,54	13
261	2022-N7-77094	06/12/2022	004280995462	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		39,85	39,85	13
262	2022-N7-77095	06/12/2022	004280995726	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		70,76	70,76	13
263	2022-N7-77096	06/12/2022	004280995346	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,55	9,55	13
264	2022-N7-77097	06/12/2022	004280995475	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,79	6,79	13
265	2022-N7-77098	06/12/2022	004280995837	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		116,26	116,26	13
266	2022-N7-77099	06/12/2022	004280995795	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		67,34	67,34	13
267	2022-N7-77100	06/12/2022	004280995945	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,65	3,65	13
268	2022-N7-77101	06/12/2022	004280995822	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		69,65	69,65	13
269	2022-N7-77102	06/12/2022	004280995680	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,87	12,87	13
270	2022-N7-77103	06/12/2022	004280995786	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,24	8,24	13
271	2022-N7-77104	06/12/2022	004280995936	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,05	8,05	13
272	2022-N7-77105	06/12/2022	004280995752	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		66,00	66,00	13
273	2022-N7-77106	06/12/2022	004280995751	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		70,41	70,41	13
274	2022-N7-77107	06/12/2022	004280995777	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,90	7,90	13
275	2022-N7-77108	06/12/2022	004280995639	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,20	14,20	13
276	2022-N7-77109	06/12/2022	004280995454	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,85	6,85	13
277	2022-N7-77110	06/12/2022	004280995742	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,48	8,48	13
278	2022-N7-77111	06/12/2022	004280995785	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		18,41	18,41	13
279	2022-N7-77112	06/12/2022	004280995872	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		71,68	71,68	13
280	2022-N7-77113	06/12/2022	004280995820	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		19,84	19,84	13
281	2022-N7-77114	06/12/2022	004280995941	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		75,40	75,40	13

282	2022-N7-77115	06/12/2022	004280995775	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		98,55	98,55	13
283	2022-N7-77116	06/12/2022	004280995677	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,06	11,06	13
284	2022-N7-77117	06/12/2022	004280995385	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,29	11,29	13
285	2022-N7-77118	06/12/2022	004280995538	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		16,72	16,72	13
286	2022-N7-77119	06/12/2022	004280995659	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		55,32	55,32	13
287	2022-N7-77120	06/12/2022	004280995787	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		85,11	85,11	13
288	2022-N7-77121	06/12/2022	004280995581	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		69,99	69,99	13
289	2022-N7-77122	06/12/2022	004280995833	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,57	9,57	13
290	2022-N7-77123	06/12/2022	004280995890	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		29,68	29,68	13
291	2022-N7-77124	06/12/2022	004280995368	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		70,08	70,08	13
292	2022-N7-77125	06/12/2022	004280995601	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,84	13,84	13
293	2022-N7-77126	06/12/2022	004280995386	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,47	7,47	13
294	2022-N7-77127	06/12/2022	004280995588	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,87	8,87	13
295	2022-N7-77128	06/12/2022	004280995438	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		15,18	15,18	13
296	2022-N7-77129	06/12/2022	004280995397	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		28,95	28,95	13
297	2022-N7-77130	06/12/2022	004280995715	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,70	11,70	13
298	2022-N7-77131	06/12/2022	004280995866	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		41,13	41,13	13
299	2022-N7-77132	06/12/2022	004280995613	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		22,01	22,01	13
300	2022-N7-77133	06/12/2022	004280995458	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		18,53	18,53	13
301	2022-N7-77134	06/12/2022	004280995894	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,47	10,47	13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
302	2022-N7-77135	06/12/2022	004280995667	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		18,34	18,34	13
303	2022-N7-77136	06/12/2022	004280995848	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		31,84	31,84	13
304	2022-N7-77137	06/12/2022	004280995911	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,75	12,75	13
305	2022-N7-77138	06/12/2022	004280995869	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,34	7,34	13
306	2022-N7-77139	06/12/2022	004280995814	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		102,52	102,52	13
307	2022-N7-77140	06/12/2022	004280995662	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,84	4,84	13
308	2022-N7-77141	06/12/2022	004280995860	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		64,39	64,39	13
309	2022-N7-77142	06/12/2022	004280995522	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		20,96	20,96	13
310	2022-N7-77143	06/12/2022	004280995593	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		78,43	78,43	13
311	2022-N7-77144	06/12/2022	004280995604	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,07	11,07	13
312	2022-N7-77145	06/12/2022	004280995545	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		38,01	38,01	13
313	2022-N7-77146	06/12/2022	004280995924	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		81,43	81,43	13
314	2022-N7-77147	06/12/2022	004280995465	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		17,16	17,16	13
315	2022-N7-77148	06/12/2022	004280995951	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		15,34	15,34	13
316	2022-N7-77149	06/12/2022	004280995859	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		13,10	13,10	13
317	2022-N7-77150	06/12/2022	004280995852	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		26,83	26,83	13
318	2022-N7-77151	06/12/2022	004280995426	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		31,05	31,05	13
319	2022-N7-77152	06/12/2022	004280995946	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		54,46	54,46	13
320	2022-N7-77153	06/12/2022	004280995704	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,79	9,79	13
321	2022-N7-77154	06/12/2022	004280995350	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		57,29	57,29	13
322	2022-N7-77155	06/12/2022	004280995851	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		68,65	68,65	13
323	2022-N7-77156	06/12/2022	004280995884	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,35	6,35	13
324	2022-N7-77157	06/12/2022	004280995735	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		173,93	173,93	13

325	2022-N7-77158	06/12/2022	004280995811	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,23	10,23	13
326	2022-N7-77159	06/12/2022	004280995399	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		43,64	43,64	13
327	2022-N7-77160	06/12/2022	004280995732	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,68	7,68	13
328	2022-N7-77161	06/12/2022	004280995705	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,02	10,02	13
329	2022-N7-77162	06/12/2022	004280995525	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		4,61	4,61	13
330	2022-N7-77163	06/12/2022	004280995878	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		40,04	40,04	13
331	2022-N7-77164	06/12/2022	004280995363	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		26,65	26,65	13
332	2022-N7-77165	06/12/2022	004280995931	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,63	8,63	13
333	2022-N7-77166	06/12/2022	004280995935	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	13
334	2022-N7-77167	06/12/2022	004280995651	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		49,29	49,29	13
335	2022-N7-77168	06/12/2022	004280995824	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,69	5,69	13
336	2022-N7-77169	06/12/2022	004280995682	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		18,02	18,02	13
337	2022-N7-77170	06/12/2022	004280995590	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		15,25	15,25	13
338	2022-N7-77171	06/12/2022	004280995568	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		94,29	94,29	13
339	2022-N7-77172	06/12/2022	004280995535	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		67,01	67,01	13
340	2022-N7-77173	06/12/2022	004280995518	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		12,15	12,15	13
341	2022-N7-77174	06/12/2022	004280995902	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		17,02	17,02	13
342	2022-N7-77175	06/12/2022	004280995693	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	13
343	2022-N7-77176	06/12/2022	004280995718	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,60	10,60	13
344	2022-N7-77177	06/12/2022	004280995501	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		54,24	54,24	13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
345	2022-N7-77178	06/12/2022	004280995527	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		75,66	75,66	13
346	2022-N7-77179	06/12/2022	004280995675	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,79	9,79	13
347	2022-N7-77180	06/12/2022	004280995529	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		81,09	81,09	13
348	2022-N7-77181	06/12/2022	004280995880	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		29,75	29,75	13
349	2022-N7-77182	06/12/2022	004280995408	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		30,19	30,19	13
350	2022-N7-77183	06/12/2022	004280995495	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,08	12,08	13
351	2022-N7-77184	06/12/2022	004280995416	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		88,55	88,55	13
352	2022-N7-77185	06/12/2022	004280995877	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		36,37	36,37	13
353	2022-N7-77186	06/12/2022	004280995544	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,21	11,21	13
354	2022-N7-77187	06/12/2022	004280995502	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		47,15	47,15	13
355	2022-N7-77188	06/12/2022	004280995430	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,59	5,59	13
356	2022-N7-77189	06/12/2022	004280995874	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,23	9,23	13
357	2022-N7-77190	06/12/2022	004280995666	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,13	12,13	13
358	2022-N7-77191	06/12/2022	004280995348	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,43	6,43	13
359	2022-N7-77192	06/12/2022	004280995622	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		26,70	26,70	13
360	2022-N7-77193	06/12/2022	004280995552	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,22	8,22	13
361	2022-N7-77194	06/12/2022	004280995879	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,95	5,95	13
362	2022-N7-77195	06/12/2022	004280995565	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		35,07	35,07	13
363	2022-N7-77196	06/12/2022	004280995907	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,33	8,33	13
364	2022-N7-77197	06/12/2022	004280995938	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		73,91	73,91	13
365	2022-N7-77198	06/12/2022	004280995943	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,64	5,64	13
366	2022-N7-77199	06/12/2022	004280995683	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,38	12,38	13
367	2022-N7-77200	06/12/2022	004280995441	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,13	7,13	13

368	2022-N7-77201	06/12/2022	004280995561	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		389,19	389,19	13
369	2022-N7-77202	06/12/2022	004280995491	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,79	13,79	13
370	2022-N7-77203	06/12/2022	004280995796	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		249,06	249,06	13
371	2022-N7-77204	06/12/2022	004280995688	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,54	8,54	13
372	2022-N7-77205	06/12/2022	004280995801	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		53,64	53,64	13
373	2022-N7-77206	06/12/2022	004280995553	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		57,05	57,05	13
374	2022-N7-77207	06/12/2022	004280995909	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		16,98	16,98	13
375	2022-N7-77208	06/12/2022	004280995485	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		6,35	6,35	13
376	2022-N7-77209	06/12/2022	004280995433	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		4,49	4,49	13
377	2022-N7-77210	06/12/2022	004280995480	31/12/2022	07/12/2022	06/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,14	13,14	13
378	2022-N7-77211	06/12/2022	004280995800	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		30,50	30,50	12
379	2022-N7-77212	06/12/2022	004280995810	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		16,36	16,36	12
380	2022-N7-77213	06/12/2022	004280995862	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		50,22	50,22	12
381	2022-N7-77214	06/12/2022	004280995825	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		89,19	89,19	12
382	2022-N7-77215	06/12/2022	004280995464	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		831,72	831,72	12
383	2022-N7-77216	06/12/2022	004280995437	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		12,37	12,37	12
384	2022-N7-77217	06/12/2022	004280995887	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		12,46	12,46	12
385	2022-N7-77218	06/12/2022	004280995654	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		14,00	14,00	12
386	2022-N7-77219	06/12/2022	004280995566	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,97	5,97	12
387	2022-N7-77220	06/12/2022	004280995533	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		65,85	65,85	12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
388	2022-N7-77221	06/12/2022	004280995400	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		48,00	48,00	12
389	2022-N7-77222	06/12/2022	004280995904	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,32	5,32	12
390	2022-N7-77223	06/12/2022	004280995595	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		32,60	32,60	12
391	2022-N7-77224	06/12/2022	004280995459	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,86	8,86	12
392	2022-N7-77225	06/12/2022	004280995725	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,33	8,33	12
393	2022-N7-77226	06/12/2022	004280995674	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,43	11,43	12
394	2022-N7-77227	06/12/2022	004280995928	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,51	5,51	12
395	2022-N7-77228	06/12/2022	004280995616	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		73,87	73,87	12
396	2022-N7-77229	06/12/2022	004280995414	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		143,29	143,29	12
397	2022-N7-77230	06/12/2022	004280995955	31/12/2022	08/12/2022	07/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		166,38	166,38	12
398	2022-N7-77231	06/12/2022	004280995652	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		49,39	49,39	11
399	2022-N7-77232	06/12/2022	004280995354	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,67	3,67	11
400	2022-N7-77233	06/12/2022	004280995337	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		43,00	26,30	11
401	2022-N7-77234	06/12/2022	004280995806	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		13,54	13,54	11
402	2022-N7-77235	06/12/2022	004280995389	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		59,82	59,82	11
403	2022-N7-77236	06/12/2022	004280995644	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,95	8,95	11
404	2022-N7-77237	06/12/2022	004280995648	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,05	12,05	11
405	2022-N7-77238	06/12/2022	004280995788	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		62,28	62,28	11
406	2022-N7-77239	06/12/2022	004280995578	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		61,34	61,34	11
407	2022-N7-77240	06/12/2022	004280995875	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		100,19	100,19	11
408	2022-N7-77241	06/12/2022	004280995570	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,83	8,83	11
409	2022-N7-77242	06/12/2022	004280995582	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		40,21	40,21	11
410	2022-N7-77243	06/12/2022	004280995528	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,49	8,49	11

411	2022-N7-77244	06/12/2022	004280995953	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		27,94	27,94	11
412	2022-N7-77245	06/12/2022	004280995637	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		44,50	44,50	11
413	2022-N7-77246	06/12/2022	004280995446	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		56,69	56,69	11
414	2022-N7-77247	06/12/2022	004280995585	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		357,99	357,99	11
415	2022-N7-77248	06/12/2022	004280995372	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		79,69	79,69	11
416	2022-N7-77249	06/12/2022	004280995402	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,19	7,19	11
417	2022-N7-77250	06/12/2022	004280995766	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		87,40	87,40	11
418	2022-N7-77251	06/12/2022	004280995543	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		17,23	17,23	11
419	2022-N7-77252	06/12/2022	004280995611	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		75,00	75,00	11
420	2022-N7-77253	06/12/2022	004280995443	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		33,12	33,12	11
421	2022-N7-77254	06/12/2022	004280995511	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		20,44	20,44	11
422	2022-N7-77255	06/12/2022	004280995768	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,52	11,52	11
423	2022-N7-77256	06/12/2022	004280995526	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		14,31	14,31	11
424	2022-N7-77257	06/12/2022	004280995954	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		89,49	89,49	11
425	2022-N7-77259	06/12/2022	004280995612	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,69	10,69	11
426	2022-N7-77260	06/12/2022	004280995922	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		22,37	22,37	11
427	2022-N7-77261	06/12/2022	004280995883	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		85,11	85,11	11
428	2022-N7-77262	06/12/2022	004280995546	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		37,42	37,42	11
429	2022-N7-77263	06/12/2022	004280995740	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		23,17	23,17	11
430	2022-N7-77264	06/12/2022	004280995865	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		12,47	12,47	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-77265	06/12/2022	004280995603	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,64	5,64	11
432	2022-N7-77266	06/12/2022	004280995602	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		120,68	120,68	11
433	2022-N7-77267	06/12/2022	004280995807	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		47,16	47,16	11
434	2022-N7-77268	06/12/2022	004280995554	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,58	9,58	11
435	2022-N7-77269	06/12/2022	004280995481	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,15	10,15	11
436	2022-N7-77270	06/12/2022	004280995381	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,24	7,24	11
437	2022-N7-77271	06/12/2022	004280995413	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,29	4,29	11
438	2022-N7-77272	06/12/2022	004280995914	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		52,28	52,28	11
439	2022-N7-77273	06/12/2022	004280995830	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		20,81	20,81	11
440	2022-N7-77274	06/12/2022	004280995442	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		17,13	17,13	11
441	2022-N7-77275	06/12/2022	004280995514	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		37,04	37,04	11
442	2022-N7-77276	06/12/2022	004280995364	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,66	11,66	11
443	2022-N7-77277	06/12/2022	004280995658	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,99	3,99	11
444	2022-N7-77278	06/12/2022	004280995761	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		13,40	13,40	11
445	2022-N7-77279	06/12/2022	004280995690	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		97,07	97,07	11
446	2022-N7-77280	06/12/2022	004280995783	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		85,84	85,84	11
447	2022-N7-77281	06/12/2022	004280995424	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		38,87	38,87	11
448	2022-N7-77282	06/12/2022	004280995547	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		50,10	50,10	11
449	2022-N7-77283	06/12/2022	004280995925	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		97,92	97,92	11
450	2022-N7-77284	06/12/2022	004280995754	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,76	3,76	11
451	2022-N7-77285	06/12/2022	004280995453	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		84,96	84,96	11
452	2022-N7-77286	06/12/2022	004280995451	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,65	6,65	11
453	2022-N7-77287	06/12/2022	004280995625	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,49	9,49	11

454	2022-N7-77288	06/12/2022	004280995650	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,27	5,27	11
455	2022-N7-77289	06/12/2022	004280995898	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		12,78	12,78	11
456	2022-N7-77290	06/12/2022	004280995494	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		19,80	19,80	11
457	2022-N7-77291	06/12/2022	004280995580	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,76	9,76	11
458	2022-N7-77292	06/12/2022	004280995365	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		79,37	79,37	11
459	2022-N7-77293	06/12/2022	004280995670	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		58,91	58,91	11
460	2022-N7-77294	06/12/2022	004280995702	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		91,90	91,90	11
461	2022-N7-77295	06/12/2022	004280995392	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		26,64	26,64	11
462	2022-N7-77296	06/12/2022	004280995358	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		106,63	106,63	11
463	2022-N7-77297	06/12/2022	004280995576	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,30	11,30	11
464	2022-N7-77298	06/12/2022	004280995488	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,95	8,95	11
465	2022-N7-77299	06/12/2022	004280995689	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		17,26	17,26	11
466	2022-N7-77300	06/12/2022	004280995635	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		4,83	4,83	11
467	2022-N7-77301	06/12/2022	004280995758	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		12,30	12,30	11
468	2022-N7-77302	06/12/2022	004280995640	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,65	7,65	11
469	2022-N7-77303	06/12/2022	004280995558	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		39,89	39,89	11
470	2022-N7-77304	06/12/2022	004280995646	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,51	5,51	11
471	2022-N7-77305	06/12/2022	004280995832	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,88	11,88	11
472	2022-N7-77306	06/12/2022	004280995897	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		17,55	17,55	11
473	2022-N7-77307	06/12/2022	004280995789	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,02	7,02	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-77308	06/12/2022	004280995888	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,96	4,96	11
475	2022-N7-77309	06/12/2022	004280995803	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		73,53	73,53	11
476	2022-N7-77310	06/12/2022	004280995473	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,81	12,81	11
477	2022-N7-77311	06/12/2022	004280995944	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		258,63	258,63	11
478	2022-N7-77312	06/12/2022	004280995729	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		15,06	15,06	11
479	2022-N7-77313	06/12/2022	004280995660	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		33,94	33,94	11
480	2022-N7-77314	06/12/2022	004280995952	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		39,40	39,40	11
481	2022-N7-77315	06/12/2022	004280995515	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,99	3,99	11
482	2022-N7-77316	06/12/2022	004280995467	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		74,26	74,26	11
483	2022-N7-77317	06/12/2022	004280995723	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,49	4,49	11
484	2022-N7-77318	06/12/2022	004280995753	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,36	14,36	11
485	2022-N7-77319	06/12/2022	004280995609	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		81,30	81,30	11
486	2022-N7-77320	06/12/2022	004280995712	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,26	4,26	11
487	2022-N7-77321	06/12/2022	004280995719	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		48,46	48,46	11
488	2022-N7-77322	06/12/2022	004280995672	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		48,59	48,59	11
489	2022-N7-77323	06/12/2022	004280995733	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	11
490	2022-N7-77324	06/12/2022	004280995919	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,94	10,94	11
491	2022-N7-77325	06/12/2022	004280995747	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		27,12	27,12	11
492	2022-N7-77326	06/12/2022	004280995932	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		13,40	13,40	11
493	2022-N7-77327	06/12/2022	004280995630	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,08	7,08	11
494	2022-N7-77328	06/12/2022	004280995781	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		111,02	111,02	11
495	2022-N7-77329	06/12/2022	004280995403	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		16,33	16,33	11
496	2022-N7-77330	06/12/2022	004280995731	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		16,36	16,36	11

497	2022-N7-77331	06/12/2022	004280995472	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		50,04	50,04	11
498	2022-N7-77332	06/12/2022	004280995341	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		92,94	92,94	11
499	2022-N7-77333	06/12/2022	004280995497	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		14,21	14,21	11
500	2022-N7-77334	06/12/2022	004280995710	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		56,82	56,82	11
501	2022-N7-77335	06/12/2022	004280995373	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		121,43	121,43	11
502	2022-N7-77336	06/12/2022	004280995482	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		101,17	101,17	11
503	2022-N7-77337	06/12/2022	004280995722	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,66	9,66	11
504	2022-N7-77338	06/12/2022	004280995816	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		43,22	43,22	11
505	2022-N7-77339	06/12/2022	004280995736	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,09	11,09	11
506	2022-N7-77340	06/12/2022	004280995394	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,64	5,64	11
507	2022-N7-77341	06/12/2022	004280995831	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,33	10,33	11
508	2022-N7-77342	06/12/2022	004280995856	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		75,23	75,23	11
509	2022-N7-77343	06/12/2022	004280995455	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,38	10,38	11
510	2022-N7-77344	06/12/2022	004280995500	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		32,50	32,50	11
511	2022-N7-77345	06/12/2022	004280995508	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		40,25	40,25	11
512	2022-N7-77346	06/12/2022	004280995947	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		97,80	97,80	11
513	2022-N7-77347	06/12/2022	004280995382	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		3,38	3,38	11
514	2022-N7-77348	06/12/2022	004280995823	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,44	9,44	11
515	2022-N7-77349	06/12/2022	004280995743	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		78,60	78,60	11
516	2022-N7-77350	06/12/2022	004280995940	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		38,77	38,77	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77351	06/12/2022	004280995829	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,92	5,92	11
518	2022-N7-77352	06/12/2022	004280995383	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		170,77	170,77	11
519	2022-N7-77353	06/12/2022	004280995730	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		52,63	52,63	11
520	2022-N7-77354	06/12/2022	004280995351	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		336,48	167,08	11
521	2022-N7-77355	06/12/2022	004280995600	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	11
522	2022-N7-77356	06/12/2022	004280995724	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		124,05	124,05	11
523	2022-N7-77357	06/12/2022	004280995367	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		74,19	74,19	11
524	2022-N7-77358	06/12/2022	004280995780	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		36,23	36,23	11
525	2022-N7-77359	06/12/2022	004280995765	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,93	6,93	11
526	2022-N7-77360	06/12/2022	004280995749	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,58	12,58	11
527	2022-N7-77361	06/12/2022	004280995709	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		19,71	19,71	11
528	2022-N7-77362	06/12/2022	004280995540	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		29,34	29,34	11
529	2022-N7-77363	06/12/2022	004280995839	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		58,07	58,07	11
530	2022-N7-77364	06/12/2022	004280995468	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,28	10,28	11
531	2022-N7-77365	06/12/2022	004280995425	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,02	8,02	11
532	2022-N7-77366	06/12/2022	004280995685	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,02	11,02	11
533	2022-N7-77367	06/12/2022	004280995846	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,47	9,47	11
534	2022-N7-77368	06/12/2022	004280995870	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		44,40	44,40	11
535	2022-N7-77369	06/12/2022	004280995516	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		27,57	27,57	11
536	2022-N7-77370	06/12/2022	004280995427	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,61	12,61	11
537	2022-N7-77371	06/12/2022	004280995423	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		24,36	24,36	11
538	2022-N7-77372	06/12/2022	004280995850	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,94	11,94	11
539	2022-N7-77373	06/12/2022	004280995920	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		95,75	95,75	11

540	2022-N7-77374	06/12/2022	004280995910	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		107,79	107,79	11
541	2022-N7-77375	06/12/2022	004280995463	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		68,92	68,92	11
542	2022-N7-77376	06/12/2022	004280995338	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		74,40	74,40	11
543	2022-N7-77377	06/12/2022	004280995572	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		130,74	130,74	11
544	2022-N7-77378	06/12/2022	004280995618	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		108,40	108,40	11
545	2022-N7-77379	06/12/2022	004280995345	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		51,62	51,62	11
546	2022-N7-77380	06/12/2022	004280995507	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,56	7,56	11
547	2022-N7-77381	06/12/2022	004280995477	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,60	10,60	11
548	2022-N7-77382	06/12/2022	004280995716	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,48	8,48	11
549	2022-N7-77383	06/12/2022	004280995506	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,63	13,63	11
550	2022-N7-77384	06/12/2022	004280995843	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		49,86	49,86	11
551	2022-N7-77385	06/12/2022	004280995452	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		52,84	52,84	11
552	2022-N7-77386	06/12/2022	004280995734	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		72,39	72,39	11
553	2022-N7-77387	06/12/2022	004280995861	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		20,76	20,76	11
554	2022-N7-77388	06/12/2022	004280995669	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		197,31	197,31	11
555	2022-N7-77389	06/12/2022	004280995804	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		31,15	31,15	11
556	2022-N7-77390	06/12/2022	004280995492	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		36,26	36,26	11
557	2022-N7-77391	06/12/2022	004280995757	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,52	9,52	11
558	2022-N7-77392	06/12/2022	004280995896	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,41	13,41	11
559	2022-N7-77393	06/12/2022	004280995521	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		72,76	72,76	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77394	06/12/2022	004280995695	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		59,82	59,82	11
561	2022-N7-77395	06/12/2022	004280995487	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,36	5,36	11
562	2022-N7-77396	06/12/2022	004280995746	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,16	11,16	11
563	2022-N7-77397	06/12/2022	004280995939	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,33	7,33	11
564	2022-N7-77398	06/12/2022	004280995691	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		18,64	18,64	11
565	2022-N7-77399	06/12/2022	004280995772	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		33,45	33,45	11
566	2022-N7-77400	06/12/2022	004280995440	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,32	5,32	11
567	2022-N7-77401	06/12/2022	004280995577	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		78,49	78,49	11
568	2022-N7-77402	06/12/2022	004280995771	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		33,04	33,04	11
569	2022-N7-77403	06/12/2022	004280995912	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,15	12,15	11
570	2022-N7-77404	06/12/2022	004280995532	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,88	6,88	11
571	2022-N7-77405	06/12/2022	004280995478	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		63,50	63,50	11
572	2022-N7-77406	06/12/2022	004280995739	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	11
573	2022-N7-77407	06/12/2022	004280995563	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		41,42	41,42	11
574	2022-N7-77408	06/12/2022	004280995671	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		94,69	94,69	11
575	2022-N7-77409	06/12/2022	004280995886	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		47,59	47,59	11
576	2022-N7-77410	06/12/2022	004280995393	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		33,71	33,71	11
577	2022-N7-77411	06/12/2022	004280995340	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,88	6,88	11
578	2022-N7-77412	06/12/2022	004280995750	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		38,05	38,05	11
579	2022-N7-77413	06/12/2022	004280995355	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,77	8,77	11
580	2022-N7-77414	06/12/2022	004280995643	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		206,53	206,53	11
581	2022-N7-77415	06/12/2022	004280995429	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,04	14,04	11
582	2022-N7-77416	06/12/2022	004280995797	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,05	8,05	11

583	2022-N7-77417	06/12/2022	004280995841	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		126,83	126,83	11
584	2022-N7-77418	06/12/2022	004280995858	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		6,19	6,19	11
585	2022-N7-77419	06/12/2022	004280995615	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		67,64	67,64	11
586	2022-N7-77420	06/12/2022	004280995562	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		65,00	65,00	11
587	2022-N7-77421	06/12/2022	004280995756	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		40,02	40,02	11
588	2022-N7-77422	06/12/2022	004280995483	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		79,88	79,88	11
589	2022-N7-77423	06/12/2022	004280995571	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		4,42	4,42	11
590	2022-N7-77424	06/12/2022	004280995774	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		82,10	82,10	11
591	2022-N7-77425	06/12/2022	004280995606	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,15	10,15	11
592	2022-N7-77426	06/12/2022	004280995762	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,00	9,00	11
593	2022-N7-77427	06/12/2022	004280995520	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		67,63	67,63	11
594	2022-N7-77428	06/12/2022	004280995815	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	11
595	2022-N7-77429	06/12/2022	004280995510	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		26,46	26,46	11
596	2022-N7-77430	06/12/2022	004280995642	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,37	7,37	11
597	2022-N7-77431	06/12/2022	004280995828	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,11	10,11	11
598	2022-N7-77432	06/12/2022	004280995656	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		48,66	48,66	11
599	2022-N7-77433	06/12/2022	004280995711	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		69,45	69,45	11
600	2022-N7-77434	06/12/2022	004280995564	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		96,97	96,97	11
601	2022-N7-77435	06/12/2022	004280995417	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		45,40	45,40	11
602	2022-N7-77436	06/12/2022	004280995948	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		146,99	146,99	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77437	06/12/2022	004280995857	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,02	7,02	11
604	2022-N7-77438	06/12/2022	004280995714	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		34,00	34,00	11
605	2022-N7-77439	06/12/2022	004280995499	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	11
606	2022-N7-77440	06/12/2022	004280995349	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		88,13	88,13	11
607	2022-N7-77441	06/12/2022	004280995356	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,01	10,01	11
608	2022-N7-77442	06/12/2022	004280995873	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		61,10	61,10	11
609	2022-N7-77443	06/12/2022	004280995867	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		13,54	13,54	11
610	2022-N7-77444	06/12/2022	004280995741	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,06	7,06	11
611	2022-N7-77445	06/12/2022	004280995793	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		37,75	37,75	11
612	2022-N7-77446	06/12/2022	004280995817	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,47	9,47	11
613	2022-N7-77447	06/12/2022	004280995377	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,16	14,16	11
614	2022-N7-77448	06/12/2022	004280995523	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		39,10	39,10	11
615	2022-N7-77449	06/12/2022	004280995360	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		45,96	45,96	11
616	2022-N7-77450	06/12/2022	004280995776	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,49	9,49	11
617	2022-N7-77451	06/12/2022	004280995653	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,28	5,28	11
618	2022-N7-77452	06/12/2022	004280995513	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		72,45	72,45	11
619	2022-N7-77453	06/12/2022	004280995678	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,21	11,21	11
620	2022-N7-77454	06/12/2022	004280995782	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,36	5,36	11
621	2022-N7-77455	06/12/2022	004280995531	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,90	14,90	11
622	2022-N7-77456	06/12/2022	004280995391	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		51,09	51,09	11
623	2022-N7-77457	06/12/2022	004280995834	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		60,52	60,52	11
624	2022-N7-77458	06/12/2022	004280995794	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		30,90	30,90	11
625	2022-N7-77459	06/12/2022	004280995949	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,10	12,10	11

626	2022-N7-77460	06/12/2022	004280995627	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		40,16	40,16	11
627	2022-N7-77461	06/12/2022	004280995418	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		6,56	6,56	11
628	2022-N7-77462	06/12/2022	004280995881	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		58,11	58,11	11
629	2022-N7-77463	06/12/2022	004280995713	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,11	10,11	11
630	2022-N7-77464	06/12/2022	004280995619	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		79,24	79,24	11
631	2022-N7-77465	06/12/2022	004280995778	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		15,87	15,87	11
632	2022-N7-77466	06/12/2022	004280995790	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		80,27	80,27	11
633	2022-N7-77467	06/12/2022	004280995687	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		4,83	4,83	11
634	2022-N7-77468	06/12/2022	004280995694	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		47,65	47,65	11
635	2022-N7-77469	06/12/2022	004280995767	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,93	7,93	11
636	2022-N7-77470	06/12/2022	004280995530	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		16,96	16,96	11
637	2022-N7-77471	06/12/2022	004280995728	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,56	8,56	11
638	2022-N7-77472	06/12/2022	004280995406	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,31	13,31	11
639	2022-N7-77473	06/12/2022	004280995498	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		156,87	156,87	11
640	2022-N7-77474	06/12/2022	004280995738	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		20,22	20,22	11
641	2022-N7-77475	06/12/2022	004280995893	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		91,94	91,94	11
642	2022-N7-77476	06/12/2022	004280995617	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		55,41	55,41	11
643	2022-N7-77477	06/12/2022	004280995913	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		215,53	215,53	11
644	2022-N7-77478	06/12/2022	004280995696	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		41,76	41,76	11
645	2022-N7-77479	06/12/2022	004280995799	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		21,95	21,95	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77480	06/12/2022	004280995505	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,25	8,25	11
647	2022-N7-77481	06/12/2022	004280995882	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,40	14,40	11
648	2022-N7-77482	06/12/2022	004280995431	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,51	9,51	11
649	2022-N7-77483	06/12/2022	004280995721	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	11
650	2022-N7-77484	06/12/2022	004280995838	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		99,15	99,15	11
651	2022-N7-77485	06/12/2022	004280995684	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		53,53	53,53	11
652	2022-N7-77486	06/12/2022	004280995934	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		90,51	90,51	11
653	2022-N7-77487	06/12/2022	004280995813	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,99	3,99	11
654	2022-N7-77488	06/12/2022	004280995626	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		17,60	17,60	11
655	2022-N7-77489	06/12/2022	004280995542	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		156,05	156,05	11
656	2022-N7-77490	06/12/2022	004280995434	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		52,36	52,36	11
657	2022-N7-77491	06/12/2022	004280995536	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,19	12,19	11
658	2022-N7-77492	06/12/2022	004280995353	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		50,00	50,00	11
659	2022-N7-77493	06/12/2022	004280995444	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		53,66	53,66	11
660	2022-N7-77494	06/12/2022	004280995556	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,76	4,76	11
661	2022-N7-77495	06/12/2022	004280995586	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		65,59	65,59	11
662	2022-N7-77496	06/12/2022	004280995809	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,99	3,99	11
663	2022-N7-77497	06/12/2022	004280995700	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,70	10,70	11
664	2022-N7-77498	06/12/2022	004280995384	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,30	12,30	11
665	2022-N7-77499	06/12/2022	004280995404	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,71	14,71	11
666	2022-N7-77500	06/12/2022	004280995371	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,07	9,07	11
667	2022-N7-77501	06/12/2022	004280995900	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		67,81	67,81	11
668	2022-N7-77502	06/12/2022	004280995471	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		38,19	38,19	11

669	2022-N7-77503	06/12/2022	004280995597	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,66	5,66	11
670	2022-N7-77504	06/12/2022	004280995798	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		6,18	6,18	11
671	2022-N7-77505	06/12/2022	004280995605	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		39,88	39,88	11
672	2022-N7-77506	06/12/2022	004280995950	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		15,50	15,50	11
673	2022-N7-77507	06/12/2022	004280995665	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		47,99	47,99	11
674	2022-N7-77508	06/12/2022	004280995432	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		93,65	93,65	11
675	2022-N7-77509	06/12/2022	004280995929	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		84,69	84,69	11
676	2022-N7-77510	06/12/2022	004280995388	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		81,75	81,75	11
677	2022-N7-77511	06/12/2022	004280995844	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		17,17	17,17	11
678	2022-N7-77512	06/12/2022	004280995895	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		54,91	54,91	11
679	2022-N7-77513	06/12/2022	004280995537	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		18,12	18,12	11
680	2022-N7-77514	06/12/2022	004280995342	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		47,24	47,24	11
681	2022-N7-77515	06/12/2022	004280995628	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		38,86	38,86	11
682	2022-N7-77516	06/12/2022	004280995445	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		127,07	127,07	11
683	2022-N7-77517	06/12/2022	004280995657	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		58,51	58,51	11
684	2022-N7-77518	06/12/2022	004280995439	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		15,91	15,91	11
685	2022-N7-77519	06/12/2022	004280995845	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		68,18	68,18	11
686	2022-N7-77520	06/12/2022	004280995447	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,56	8,56	11
687	2022-N7-77521	06/12/2022	004280995770	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		159,46	159,46	11
688	2022-N7-77522	06/12/2022	004280995344	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		22,80	22,80	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-77523	06/12/2022	004280995647	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,37	3,37	11
690	2022-N7-77524	06/12/2022	004280995899	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,31	11,31	11
691	2022-N7-77525	06/12/2022	004280995412	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,35	6,35	11
692	2022-N7-77526	06/12/2022	004280995864	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		73,74	73,74	11
693	2022-N7-77527	06/12/2022	004280995584	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		26,83	26,83	11
694	2022-N7-77528	06/12/2022	004280995624	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,88	6,88	11
695	2022-N7-77529	06/12/2022	004280995930	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		40,53	40,53	11
696	2022-N7-77530	06/12/2022	004280995842	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		261,59	261,59	11
697	2022-N7-77531	06/12/2022	004280995411	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,29	4,29	11
698	2022-N7-77532	06/12/2022	004280995760	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		16,15	16,15	11
699	2022-N7-77533	06/12/2022	004280995727	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		66,60	66,60	11
700	2022-N7-77534	06/12/2022	004280995819	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,64	12,64	11
701	2022-N7-77535	06/12/2022	004280995560	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		19,03	19,03	11
702	2022-N7-77536	06/12/2022	004280995708	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		52,85	52,85	11
703	2022-N7-77537	06/12/2022	004280995551	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		13,78	13,78	11
704	2022-N7-77538	06/12/2022	004280995379	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,57	10,57	11
705	2022-N7-77539	06/12/2022	004280995903	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,15	3,15	11
706	2022-N7-77540	06/12/2022	004280995357	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,42	9,42	11
707	2022-N7-77541	06/12/2022	004280995461	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		46,72	46,72	11
708	2022-N7-77542	06/12/2022	004280995374	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		84,40	84,40	11
709	2022-N7-77543	06/12/2022	004280995703	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		24,68	24,68	11
710	2022-N7-77544	06/12/2022	004280995390	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		36,45	36,45	11
711	2022-N7-77545	06/12/2022	004280995370	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		31,80	31,80	11

712	2022-N7-77546	06/12/2022	004280995376	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		93,07	93,07	11
713	2022-N7-77547	06/12/2022	004280995608	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,15	9,15	11
714	2022-N7-77548	06/12/2022	004280995812	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,61	11,61	11
715	2022-N7-77549	06/12/2022	004280995745	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		68,03	68,03	11
716	2022-N7-77550	06/12/2022	004280995359	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		273,43	273,43	11
717	2022-N7-77551	06/12/2022	004280995567	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		16,31	16,31	11
718	2022-N7-77552	06/12/2022	004280995942	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,86	11,86	11
719	2022-N7-77553	06/12/2022	004280995802	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,66	9,66	11
720	2022-N7-77554	06/12/2022	004280995706	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,55	5,55	11
721	2022-N7-77555	06/12/2022	004280995621	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,22	11,22	11
722	2022-N7-77556	06/12/2022	004280995610	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		65,08	65,08	11
723	2022-N7-77557	06/12/2022	004280995645	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		77,64	77,64	11
724	2022-N7-77558	06/12/2022	004280995587	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,33	8,33	11
725	2022-N7-77559	06/12/2022	004280995759	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,92	10,92	11
726	2022-N7-77560	06/12/2022	004280995549	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		56,30	56,30	11
727	2022-N7-77561	06/12/2022	004280995421	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		108,36	108,36	11
728	2022-N7-77562	06/12/2022	004280995876	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,68	7,68	11
729	2022-N7-77563	06/12/2022	004280995916	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		65,75	65,75	11
730	2022-N7-77564	06/12/2022	004280995517	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		17,49	17,49	11
731	2022-N7-77565	06/12/2022	004280995707	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		51,71	51,71	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-77566	06/12/2022	004280995548	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		50,92	50,92	11
733	2022-N7-77567	06/12/2022	004280995853	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,99	3,99	11
734	2022-N7-77568	06/12/2022	004280995589	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		74,01	74,01	11
735	2022-N7-77569	06/12/2022	004280995901	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,65	7,65	11
736	2022-N7-77570	06/12/2022	004280995436	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		77,51	77,51	11
737	2022-N7-77571	06/12/2022	004280995395	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,05	5,05	11
738	2022-N7-77572	06/12/2022	004280995470	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		26,50	26,50	11
739	2022-N7-77573	06/12/2022	004280995352	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,35	6,35	11
740	2022-N7-77574	06/12/2022	004280995821	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		52,01	52,01	11
741	2022-N7-77575	06/12/2022	004280995855	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,48	8,48	11
742	2022-N7-77576	06/12/2022	004280995717	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		15,53	15,53	11
743	2022-N7-77577	06/12/2022	004280995632	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,36	5,36	11
744	2022-N7-77578	06/12/2022	004280995362	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,05	5,05	11
745	2022-N7-77579	06/12/2022	004280995779	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,88	10,88	11
746	2022-N7-77580	06/12/2022	004280995435	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		34,64	34,64	11
747	2022-N7-77581	06/12/2022	004280995607	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,67	4,67	11
748	2022-N7-77582	06/12/2022	004280995541	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		42,32	42,32	11
749	2022-N7-77583	06/12/2022	004280995489	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		70,43	70,43	11
750	2022-N7-77584	06/12/2022	004280995737	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		16,86	16,86	11
751	2022-N7-77585	06/12/2022	004280995599	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		49,44	49,44	11
752	2022-N7-77586	06/12/2022	004280995686	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,48	12,48	11
753	2022-N7-77587	06/12/2022	004280995398	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,88	6,88	11
754	2022-N7-77588	06/12/2022	004280995457	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,25	7,25	11

755	2022-N7-77589	06/12/2022	004280995634	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		48,73	48,73	11
756	2022-N7-77590	06/12/2022	004280995484	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		50,14	50,14	11
757	2022-N7-77591	06/12/2022	004280995917	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,40	11,40	11
758	2022-N7-77592	06/12/2022	004280995614	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		3,99	3,99	11
759	2022-N7-77593	06/12/2022	004280995892	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		88,76	88,76	11
760	2022-N7-77594	06/12/2022	004280995923	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		48,25	48,25	11
761	2022-N7-77595	06/12/2022	004280995469	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		46,28	46,28	11
762	2022-N7-77596	06/12/2022	004280995591	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		69,62	69,62	11
763	2022-N7-77597	06/12/2022	004280995460	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		310,31	310,31	11
764	2022-N7-77598	06/12/2022	004280995422	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		100,61	100,61	11
765	2022-N7-77599	06/12/2022	004280995519	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,86	8,86	11
766	2022-N7-77600	06/12/2022	004280995490	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		56,37	56,37	11
767	2022-N7-77601	06/12/2022	004280995631	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		42,58	42,58	11
768	2022-N7-77602	06/12/2022	004280995573	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		66,09	66,09	11
769	2022-N7-77603	06/12/2022	004280995915	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,84	7,84	11
770	2022-N7-77604	06/12/2022	004280995592	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		27,31	27,31	11
771	2022-N7-77605	06/12/2022	004280995347	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		95,32	95,32	11
772	2022-N7-77606	06/12/2022	004280995387	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		53,27	53,27	11
773	2022-N7-77607	06/12/2022	004280995450	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		84,97	84,97	11
774	2022-N7-77608	06/12/2022	004280995375	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		14,88	14,88	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
775	2022-N7-77609	06/12/2022	004280995486	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		45,21	45,21	11
776	2022-N7-77610	06/12/2022	004280995638	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		38,45	38,45	11
777	2022-N7-77611	06/12/2022	004280995448	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		17,49	17,49	11
778	2022-N7-77612	06/12/2022	004280995673	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,16	14,16	11
779	2022-N7-77613	06/12/2022	004280995633	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		32,59	32,59	11
780	2022-N7-77614	06/12/2022	004280995808	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		133,84	133,84	11
781	2022-N7-77615	06/12/2022	004280995926	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		76,59	76,59	11
782	2022-N7-77616	06/12/2022	004280995410	31/12/2022	09/12/2022	08/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,75	8,75	11
783	2022-N7-77617	07/12/2022	004281065476	31/12/2022	10/12/2022	09/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,09	11,09	10
784	2022-N7-77618	07/12/2022	004281065474	31/12/2022	10/12/2022	09/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		119,46	119,46	10
785	2022-N7-77619	07/12/2022	004281065458	31/12/2022	10/12/2022	09/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		49,92	49,92	10
786	2022-N7-77620	07/12/2022	004281065466	31/12/2022	10/12/2022	09/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		81,57	81,57	10
787	2022-N7-77621	07/12/2022	004281065472	31/12/2022	10/12/2022	09/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		39,12	39,12	10
788	2022-N7-77622	07/12/2022	004281065459	31/12/2022	10/12/2022	09/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		48,33	48,33	10
789	2022-N7-77623	07/12/2022	004281065470	31/12/2022	10/12/2022	09/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,23	9,23	10
790	2022-N7-77624	07/12/2022	004281065461	31/12/2022	10/12/2022	09/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,06	8,06	10
791	2022-N7-77625	07/12/2022	004281065460	31/12/2022	10/12/2022	09/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		39,23	39,23	10
792	2022-N7-77626	07/12/2022	004281065463	31/12/2022	11/12/2022	10/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,51	5,51	9
793	2022-N7-77627	07/12/2022	004281065462	31/12/2022	11/12/2022	10/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		25,21	25,21	9
794	2022-N7-77628	07/12/2022	004281065473	31/12/2022	11/12/2022	10/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		24,14	24,14	9
795	2022-N7-77629	07/12/2022	004281065464	31/12/2022	11/12/2022	10/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,93	12,93	9
796	2022-N7-77630	07/12/2022	004281065471	31/12/2022	11/12/2022	10/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,76	14,76	9
797	2022-N7-77631	07/12/2022	004281065475	31/12/2022	11/12/2022	10/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,47	6,47	9

798	2022-N7-77632	07/12/2022	004281065469	31/12/2022	11/12/2022	10/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		77,16	77,16	9
799	2022-N7-77633	07/12/2022	004281065467	31/12/2022	11/12/2022	10/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,95	11,95	9
800	2022-N7-77634	07/12/2022	004281065465	31/12/2022	12/12/2022	11/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		38,09	38,09	8
801	2022-N7-77635	07/12/2022	004281065468	31/12/2022	12/12/2022	11/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		113,68	113,68	8
802	2022-N7-77636	09/12/2022	004283236984	31/12/2022	14/12/2022	13/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,83	5,83	6
803	2022-N7-77637	09/12/2022	004283236973	31/12/2022	14/12/2022	13/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		61,92	61,92	6
804	2022-N7-77638	09/12/2022	004283236972	31/12/2022	14/12/2022	13/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		14,43	14,43	6
805	2022-N7-77639	09/12/2022	004283236975	31/12/2022	14/12/2022	13/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		95,03	95,03	6
806	2022-N7-77640	09/12/2022	004283236971	31/12/2022	14/12/2022	13/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		55,10	55,10	6
807	2022-N7-77641	09/12/2022	004283236985	31/12/2022	14/12/2022	13/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,55	5,55	6
808	2022-N7-77642	11/12/2022	004286793991	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		12,75	12,75	5
809	2022-N7-77643	10/12/2022	004285098248	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		87,61	87,61	5
810	2022-N7-77644	10/12/2022	004285098245	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		39,77	39,77	5
811	2022-N7-77645	11/12/2022	004286794007	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		57,86	57,86	5
812	2022-N7-77646	11/12/2022	004286794014	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		72,08	72,08	5
813	2022-N7-77647	11/12/2022	004286794003	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		16,86	16,86	5
814	2022-N7-77648	10/12/2022	004285098249	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,73	8,73	5
815	2022-N7-77649	11/12/2022	004286794006	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		53,44	53,44	5
816	2022-N7-77651	10/12/2022	004285098232	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		239,72	239,72	5
817	2022-N7-77652	11/12/2022	004286793995	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,38	11,38	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77653	10/12/2022	004285098247	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		34,03	34,03	5
819	2022-N7-77654	10/12/2022	004285098238	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,96	4,96	5
820	2022-N7-77655	11/12/2022	004286794016	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		31,39	31,39	5
821	2022-N7-77656	10/12/2022	004285098229	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		34,76	34,76	5
822	2022-N7-77657	10/12/2022	004285098235	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,60	10,60	5
823	2022-N7-77658	10/12/2022	004285098231	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,29	9,29	5
824	2022-N7-77659	11/12/2022	004286794010	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,11	8,11	5
825	2022-N7-77660	08/12/2022	004281920456	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,13	12,13	5
826	2022-N7-77661	08/12/2022	004281920446	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		29,97	29,97	5
827	2022-N7-77662	08/12/2022	004281920453	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		34,70	34,70	5
828	2022-N7-77663	14/12/2022	004288891093	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		38,65	38,65	5
829	2022-N7-77664	14/12/2022	004288891092	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		37,94	37,94	5
830	2022-N7-77665	08/12/2022	004281920454	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		41,84	41,84	5
831	2022-N7-77666	08/12/2022	004281920451	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		79,21	79,21	5
832	2022-N7-77667	14/12/2022	004288891091	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		21,08	21,08	5
833	2022-N7-77668	11/12/2022	004286793993	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		103,04	103,04	5
834	2022-N7-77669	12/12/2022	004287992081	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,83	4,83	5
835	2022-N7-77670	12/12/2022	004287992070	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,29	11,29	5
836	2022-N7-77671	12/12/2022	004287992074	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,33	4,33	5
837	2022-N7-77672	12/12/2022	004287992127	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,02	6,02	5
838	2022-N7-77673	12/12/2022	004287992086	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		76,13	76,13	5
839	2022-N7-77674	12/12/2022	004287992099	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,94	3,94	5
840	2022-N7-77675	12/12/2022	004287992112	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,04	14,04	5

841	2022-N7-77676	12/12/2022	004287992098	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		3,94	3,94	5
842	2022-N7-77677	12/12/2022	004287992132	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,05	5,05	5
843	2022-N7-77678	12/12/2022	004287992078	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		19,58	19,58	5
844	2022-N7-77679	12/12/2022	004287992069	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		148,60	148,60	5
845	2022-N7-77680	12/12/2022	004287992128	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		55,04	55,04	5
846	2022-N7-77681	12/12/2022	004287992101	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		112,82	112,82	5
847	2022-N7-77682	12/12/2022	004287992110	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		8,86	8,86	5
848	2022-N7-77683	12/12/2022	004287992121	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		4,55	4,55	5
849	2022-N7-77684	12/12/2022	004287992089	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		6,19	6,19	5
850	2022-N7-77685	12/12/2022	004287992118	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		73,61	73,61	5
851	2022-N7-77686	12/12/2022	004287992077	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		59,96	59,96	5
852	2022-N7-77687	12/12/2022	004287992124	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		41,08	41,08	5
853	2022-N7-77688	12/12/2022	004287992071	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		4,20	4,20	5
854	2022-N7-77689	12/12/2022	004287992087	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		6,37	6,37	5
855	2022-N7-77690	08/12/2022	004281920438	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		14,08	14,08	5
856	2022-N7-77691	12/12/2022	004287992073	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		15,14	15,14	5
857	2022-N7-77692	12/12/2022	004287992122	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		16,14	16,14	5
858	2022-N7-77693	12/12/2022	004287992083	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		3,66	3,66	5
859	2022-N7-77694	12/12/2022	004287992108	31/12/2022	15/12/2022	14/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,09	11,09	5
860	2022-N7-77695	12/12/2022	004287992076	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		44,67	44,67	4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77696	08/12/2022	004281920440	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		18,76	18,76	4
862	2022-N7-77697	10/12/2022	004285098236	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,77	12,77	4
863	2022-N7-77698	11/12/2022	004286793997	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,83	4,83	4
864	2022-N7-77699	08/12/2022	004281920447	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,31	6,31	4
865	2022-N7-77700	12/12/2022	004287992138	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,20	7,20	4
866	2022-N7-77701	08/12/2022	004281920441	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,58	7,58	4
867	2022-N7-77702	12/12/2022	004287992068	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		18,89	18,89	4
868	2022-N7-77703	10/12/2022	004285098246	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		12,56	12,56	4
869	2022-N7-77704	09/12/2022	004283236979	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		22,94	22,94	4
870	2022-N7-77705	09/12/2022	004283236981	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,78	6,78	4
871	2022-N7-77706	09/12/2022	004283236986	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,15	4,15	4
872	2022-N7-77707	09/12/2022	004283236983	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		78,38	78,38	4
873	2022-N7-77708	09/12/2022	004283236977	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		95,17	95,17	4
874	2022-N7-77709	09/12/2022	004283236974	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		447,02	447,02	4
875	2022-N7-77710	09/12/2022	004283236980	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,11	7,11	4
876	2022-N7-77711	09/12/2022	004283236982	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		64,05	64,05	4
877	2022-N7-77712	09/12/2022	004283236978	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,80	5,80	4
878	2022-N7-77713	09/12/2022	004283236970	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		60,01	60,01	4
879	2022-N7-77714	09/12/2022	004283236976	31/12/2022	16/12/2022	15/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		6,88	6,88	4
880	2022-N7-77715	12/12/2022	004287992104	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		59,08	59,08	3
881	2022-N7-77716	08/12/2022	004281920435	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,20	4,20	3
882	2022-N7-77717	12/12/2022	004287992102	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,59	5,59	3
883	2022-N7-77718	08/12/2022	004281920443	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		17,50	17,50	3

884	2022-N7-77719	11/12/2022	004286794005	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		16,05	16,05	3
885	2022-N7-77720	08/12/2022	004281920436	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		21,62	21,62	3
886	2022-N7-77721	10/12/2022	004285098243	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,51	5,51	3
887	2022-N7-77722	12/12/2022	004287992139	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		96,38	96,38	3
888	2022-N7-77723	12/12/2022	004287992085	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,87	7,87	3
889	2022-N7-77724	12/12/2022	004287992130	31/12/2022	17/12/2022	16/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		23,81	23,81	3
890	2022-N7-77725	08/12/2022	004281920434	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,93	9,93	2
891	2022-N7-77726	10/12/2022	004285098251	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		47,60	47,60	2
892	2022-N7-77727	12/12/2022	004287992095	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,39	5,39	2
893	2022-N7-77728	12/12/2022	004287992119	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,76	13,76	2
894	2022-N7-77729	08/12/2022	004281920437	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		38,13	38,13	2
895	2022-N7-77730	12/12/2022	004287992125	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,28	5,28	2
896	2022-N7-77731	12/12/2022	004287992097	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,95	11,95	2
897	2022-N7-77732	12/12/2022	004287992093	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,29	7,29	2
898	2022-N7-77733	11/12/2022	004286794002	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		17,89	17,89	2
899	2022-N7-77734	08/12/2022	004281920445	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		3,15	3,15	2
900	2022-N7-77735	12/12/2022	004287992084	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		3,65	3,65	2
901	2022-N7-77736	11/12/2022	004286793994	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		37,96	37,96	2
902	2022-N7-77737	12/12/2022	004287992133	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		71,57	71,57	2
903	2022-N7-77738	10/12/2022	004285098230	31/12/2022	18/12/2022	17/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		26,93	26,93	2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77739	10/12/2022	004285098242	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		53,07	53,07	1
905	2022-N7-77740	11/12/2022	004286794009	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		44,06	44,06	1
906	2022-N7-77741	11/12/2022	004286794001	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		9,42	9,42	1
907	2022-N7-77742	11/12/2022	004286794008	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		49,08	49,08	1
908	2022-N7-77743	11/12/2022	004286794000	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,86	8,86	1
909	2022-N7-77744	08/12/2022	004281920449	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,54	10,54	1
910	2022-N7-77745	11/12/2022	004286793996	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		105,48	105,48	1
911	2022-N7-77746	10/12/2022	004285098244	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		66,75	66,75	1
912	2022-N7-77747	11/12/2022	004286793992	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		68,17	68,17	1
913	2022-N7-77748	11/12/2022	004286794013	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		13,08	13,08	1
914	2022-N7-77749	11/12/2022	004286794015	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		53,37	53,37	1
915	2022-N7-77750	11/12/2022	004286793998	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,15	5,15	1
916	2022-N7-77751	12/12/2022	004287992105	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		15,27	15,27	1
917	2022-N7-77752	10/12/2022	004285098239	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,95	11,95	1
918	2022-N7-77753	10/12/2022	004285098241	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		34,99	34,99	1
919	2022-N7-77754	14/12/2022	004288891094	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		13,83	13,83	1
920	2022-N7-77755	11/12/2022	004286794004	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		58,98	58,98	1
921	2022-N7-77756	10/12/2022	004285098234	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,01	8,01	1
922	2022-N7-77757	12/12/2022	004287992094	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,99	14,99	1
923	2022-N7-77758	11/12/2022	004286793999	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		106,76	106,76	1
924	2022-N7-77759	11/12/2022	004286794012	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		40,22	40,22	1
925	2022-N7-77760	10/12/2022	004285098237	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		13,28	13,28	1
926	2022-N7-77761	10/12/2022	004285098250	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		77,34	77,34	1

927	2022-N7-77762	10/12/2022	004285098240	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,11	7,11	1
928	2022-N7-77763	10/12/2022	004285098233	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,63	7,63	1
929	2022-N7-77764	12/12/2022	004287992107	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		3,94	3,94	1
930	2022-N7-77765	08/12/2022	004281920455	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		7,67	7,67	1
931	2022-N7-77766	12/12/2022	004287992080	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		13,04	13,04	1
932	2022-N7-77767	12/12/2022	004287992120	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,86	5,86	1
933	2022-N7-77768	08/12/2022	004281920442	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		14,21	14,21	1
934	2022-N7-77769	12/12/2022	004287992131	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		9,12	9,12	1
935	2022-N7-77770	08/12/2022	004281920450	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		19,87	19,87	1
936	2022-N7-77771	08/12/2022	004281920432	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		20,50	20,50	1
937	2022-N7-77772	14/12/2022	004288891096	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		44,79	44,79	1
938	2022-N7-77773	08/12/2022	004281920433	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		11,41	11,41	1
939	2022-N7-77774	08/12/2022	004281920458	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		45,35	45,35	1
940	2022-N7-77775	08/12/2022	004281920439	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		60,24	60,24	1
941	2022-N7-77776	08/12/2022	004281920444	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		37,71	37,71	1
942	2022-N7-77777	08/12/2022	004281920452	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		10,56	10,56	1
943	2022-N7-77778	14/12/2022	004288891095	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		17,83	17,83	1
944	2022-N7-77779	08/12/2022	004281920448	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		27,70	27,70	1
945	2022-N7-77780	08/12/2022	004281920457	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		12,51	12,51	1
946	2022-N7-77781	12/12/2022	004287992129	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT8O		5,51	5,51	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77782	12/12/2022	004287992090	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		30,47	30,47	1
948	2022-N7-77783	12/12/2022	004287992100	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		10,68	10,68	1
949	2022-N7-77784	12/12/2022	004287992123	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,39	4,39	1
950	2022-N7-77785	12/12/2022	004287992136	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,60	11,60	1
951	2022-N7-77786	12/12/2022	004287992092	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		8,47	8,47	1
952	2022-N7-77787	12/12/2022	004287992137	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		7,90	7,90	1
953	2022-N7-77788	12/12/2022	004287992135	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,15	3,15	1
954	2022-N7-77789	12/12/2022	004287992134	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		148,34	148,34	1
955	2022-N7-77790	12/12/2022	004287992096	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		37,65	37,65	1
956	2022-N7-77791	12/12/2022	004287992109	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,11	5,11	1
957	2022-N7-77792	12/12/2022	004287992075	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		38,33	38,33	1
958	2022-N7-77793	12/12/2022	004287992111	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		35,62	35,62	1
959	2022-N7-77794	12/12/2022	004287992067	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,82	14,82	1
960	2022-N7-77795	12/12/2022	004287992117	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		35,38	35,38	1
961	2022-N7-77796	12/12/2022	004287992113	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		31,36	31,36	1
962	2022-N7-77797	12/12/2022	004287992072	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		101,03	101,03	1
963	2022-N7-77798	12/12/2022	004287992126	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		14,24	14,24	1
964	2022-N7-77799	12/12/2022	004287992115	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		5,43	5,43	1
965	2022-N7-77800	12/12/2022	004287992079	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		47,08	47,08	1
966	2022-N7-77801	12/12/2022	004287992103	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		28,65	28,65	1
967	2022-N7-77802	12/12/2022	004287992066	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		11,48	11,48	1
968	2022-N7-77803	12/12/2022	004287992088	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,46	4,46	1
969	2022-N7-77804	12/12/2022	004287992114	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		3,37	3,37	1

970	2022-N7-77805	12/12/2022	004287992116	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		4,20	4,20	1
971	2022-N7-77806	12/12/2022	004287992091	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		157,01	157,01	1
972	2022-N7-77807	12/12/2022	004287992082	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		17,35	17,35	1
973	2022-N7-77808	12/12/2022	004287992106	31/12/2022	19/12/2022	18/01/2023	19/01/2023	ENEL ENERGIA SPA	K9KT80		37,87	37,87	1
974	2022-N7-77809	10/12/2022	412212783904	31/12/2022	13/12/2022	12/01/2023	19/01/2023	HERA COMM S.P.A.	K9KT80		27,39	27,39	7
975	2022-N7-77810	10/12/2022	412212783905	31/12/2022	13/12/2022	12/01/2023	19/01/2023	HERA COMM S.P.A.	K9KT80		29,03	29,03	7
976	2022-N7-77811	10/12/2022	412212783033	31/12/2022	14/12/2022	13/01/2023	19/01/2023	HERA COMM S.P.A.	K9KT80		39,18	39,18	6
977	2022-N7-77812	10/12/2022	412212783032	31/12/2022	15/12/2022	14/01/2023	19/01/2023	HERA COMM S.P.A.	K9KT80		105,15	105,15	5
978	2022-N7-77813	10/12/2022	412212783902	31/12/2022	15/12/2022	14/01/2023	19/01/2023	HERA COMM S.P.A.	K9KT80		132,34	132,34	5
979	2022-N7-77814	10/12/2022	412212783903	31/12/2022	15/12/2022	14/01/2023	19/01/2023	HERA COMM S.P.A.	K9KT80		33,50	33,50	5
980	2022-N7-77815	15/12/2022	286561	31/12/2022	20/12/2022	19/01/2023	02/03/2023	CONSAC GESTION IDRICHE SPA	K9KT80		1.277,36	1.277,36	42
981	2022-N7-77816	15/12/2022	286562	31/12/2022	22/12/2022	21/01/2023	02/03/2023	CONSAC GESTION IDRICHE SPA	K9KT80		4.225,17	4.225,17	40
982	2022-N7-77817	15/12/2022	286563	31/12/2022	22/12/2022	21/01/2023	02/03/2023	CONSAC GESTION IDRICHE SPA	K9KT80		767,21	767,21	40
983	2022-N7-77818	05/12/2022	9522012000023951	31/12/2022	08/12/2022	07/01/2023	19/01/2023	GORI SPA	K9KT80		719,42	719,42	12
984	2022-N7-77819	31/12/2022	5285Z	31/12/2022	31/12/2022	30/01/2023	15/03/2023	DIPOGAS S.R.L.	K9KT80		790,50	790,50	44
985	2022-N7-77820	31/12/2022	5284Z	31/12/2022	31/12/2022	30/01/2023	15/03/2023	DIPOGAS S.R.L.	K9KT80		622,20	622,20	44
986	2022-N7-77821	23/11/2022	412212281410	31/12/2022	24/11/2022	24/12/2022	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,44	6,44	46
987	2022-N7-77822	23/11/2022	412212281416	31/12/2022	24/11/2022	24/12/2022	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,78	8,78	46
988	2022-N7-77823	23/11/2022	412212281418	31/12/2022	24/11/2022	24/12/2022	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,65	4,65	46
989	2022-N7-77824	23/11/2022	412212281399	31/12/2022	24/11/2022	24/12/2022	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	46

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77825	23/11/2022	412212281417	31/12/2022	24/11/2022	24/12/2022	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,25	8,25	46
991	2022-N7-77827	23/11/2022	412212281404	31/12/2022	24/11/2022	24/12/2022	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,62	5,62	46
992	2022-N7-77837	10/12/2022	412212783803	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	27
993	2022-N7-77838	10/12/2022	412212783422	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,32	5,32	27
994	2022-N7-77839	10/12/2022	412212783316	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	27
995	2022-N7-77840	10/12/2022	412212783826	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,69	7,69	27
996	2022-N7-77841	10/12/2022	412212783801	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	27
997	2022-N7-77842	10/12/2022	412212783290	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,99	9,99	27
998	2022-N7-77843	10/12/2022	412212783813	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,04	8,04	27
999	2022-N7-77844	10/12/2022	412212783822	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,81	7,81	27
1000	2022-N7-77845	10/12/2022	412212783479	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,10	6,10	27
1001	2022-N7-77846	10/12/2022	412212783438	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,85	9,85	27
1002	2022-N7-77847	10/12/2022	412212783858	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,00	10,00	27
1003	2022-N7-77848	10/12/2022	412212783448	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,36	9,36	27
1004	2022-N7-77849	10/12/2022	412212783047	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	27
1005	2022-N7-77850	10/12/2022	412212783502	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,28	8,28	27
1006	2022-N7-77851	10/12/2022	412212783872	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,00	7,00	27
1007	2022-N7-77852	10/12/2022	412212783089	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,38	4,38	27
1008	2022-N7-77853	10/12/2022	412212783094	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,49	6,49	27
1009	2022-N7-77854	10/12/2022	412212783520	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,73	9,73	27
1010	2022-N7-77855	10/12/2022	412212783123	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,32	5,32	27
1011	2022-N7-77856	10/12/2022	412212783534	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,75	7,75	27
1012	2022-N7-77857	10/12/2022	412212783068	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,91	8,91	27

1013	2022-N7-77858	10/12/2022	412212783894	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	27
1014	2022-N7-77859	10/12/2022	412212783592	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	27
1015	2022-N7-77860	10/12/2022	412212783159	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,12	8,12	27
1016	2022-N7-77861	10/12/2022	412212783597	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,49	10,49	27
1017	2022-N7-77862	10/12/2022	412212783135	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,59	5,59	27
1018	2022-N7-77863	10/12/2022	412212783330	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,68	7,68	27
1019	2022-N7-77864	10/12/2022	412212783063	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,72	9,72	27
1020	2022-N7-77865	10/12/2022	412212783339	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,04	8,04	27
1021	2022-N7-77866	10/12/2022	412212783189	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,75	6,75	27
1022	2022-N7-77867	10/12/2022	412212783644	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	27
1023	2022-N7-77868	10/12/2022	412212783214	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,31	5,31	27
1024	2022-N7-77869	10/12/2022	412212783675	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,13	4,13	27
1025	2022-N7-77870	10/12/2022	412212783181	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,97	10,97	27
1026	2022-N7-77871	10/12/2022	412212783749	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,44	4,44	27
1027	2022-N7-77872	10/12/2022	412212783693	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,34	8,34	27
1028	2022-N7-77873	10/12/2022	412212783713	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	27
1029	2022-N7-77874	10/12/2022	412212783785	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,74	6,74	27
1030	2022-N7-77875	10/12/2022	412212783732	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,33	9,33	27
1031	2022-N7-77876	10/12/2022	412212783365	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,13	4,13	27
1032	2022-N7-77877	10/12/2022	412212783756	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,00	7,00	27

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77878	10/12/2022	412212783405	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,59	7,59	27
1034	2022-N7-77879	10/12/2022	412212783411	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,43	6,43	27
1035	2022-N7-77880	10/12/2022	412212783696	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,72	5,72	27
1036	2022-N7-77881	10/12/2022	412212783771	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,61	6,61	27
1037	2022-N7-77882	10/12/2022	412212783441	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,01	7,01	27
1038	2022-N7-77883	10/12/2022	412212783200	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,59	6,59	27
1039	2022-N7-77884	10/12/2022	412212783263	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,10	7,10	27
1040	2022-N7-77885	10/12/2022	412212783209	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,64	6,64	27
1041	2022-N7-77886	10/12/2022	412212783335	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,51	10,51	27
1042	2022-N7-77887	10/12/2022	412212783547	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	27
1043	2022-N7-77888	10/12/2022	412212783784	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	27
1044	2022-N7-77889	10/12/2022	412212783819	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,13	8,13	27
1045	2022-N7-77890	10/12/2022	412212783273	31/12/2022	13/12/2022	12/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,77	6,77	27
1046	2022-N7-77891	10/12/2022	412212783636	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,23	8,23	26
1047	2022-N7-77892	10/12/2022	412212783087	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,35	7,35	26
1048	2022-N7-77893	10/12/2022	412212783127	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,68	7,68	26
1049	2022-N7-77894	10/12/2022	412212783751	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,27	6,27	26
1050	2022-N7-77895	10/12/2022	412212783827	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,02	9,02	26
1051	2022-N7-77896	10/12/2022	412212783174	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	26
1052	2022-N7-77897	10/12/2022	412212783660	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,42	7,42	26
1053	2022-N7-77898	10/12/2022	412212783253	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	26
1054	2022-N7-77899	10/12/2022	412212783673	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,42	7,42	26
1055	2022-N7-77900	10/12/2022	412212783745	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,46	9,46	26

1056	2022-N7-77901	10/12/2022	412212783185	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,73	9,73	26
1057	2022-N7-77902	10/12/2022	412212783061	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,98	6,98	26
1058	2022-N7-77903	10/12/2022	412212783329	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,12	7,12	26
1059	2022-N7-77904	10/12/2022	412212783331	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,12	10,12	26
1060	2022-N7-77905	10/12/2022	412212783697	31/12/2022	14/12/2022	13/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,29	7,29	26
1061	2022-N7-77906	10/12/2022	412212783289	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,76	7,76	25
1062	2022-N7-77907	10/12/2022	412212783791	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,70	8,70	25
1063	2022-N7-77908	10/12/2022	412212783451	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	25
1064	2022-N7-77909	10/12/2022	412212783478	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,07	6,07	25
1065	2022-N7-77910	10/12/2022	412212783319	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,43	5,43	25
1066	2022-N7-77911	10/12/2022	412212783474	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	25
1067	2022-N7-77912	10/12/2022	412212783852	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,61	9,61	25
1068	2022-N7-77913	10/12/2022	412212783313	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,12	10,12	25
1069	2022-N7-77914	10/12/2022	412212783433	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,74	6,74	25
1070	2022-N7-77915	10/12/2022	412212783025	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9.226,51	7.867,24	25
1071	2022-N7-77916	10/12/2022	412212783810	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,63	5,63	25
1072	2022-N7-77917	10/12/2022	412212783443	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,36	8,36	25
1073	2022-N7-77918	10/12/2022	412212783476	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,81	8,81	25
1074	2022-N7-77919	10/12/2022	412212783299	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,14	8,14	25
1075	2022-N7-77920	10/12/2022	412212783442	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,49	9,49	25

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77921	10/12/2022	412212783851	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,03	5,03	25
1077	2022-N7-77922	10/12/2022	412212783301	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,05	7,05	25
1078	2022-N7-77923	10/12/2022	412212783839	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,74	4,74	25
1079	2022-N7-77924	10/12/2022	412212783055	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	25
1080	2022-N7-77925	10/12/2022	412212783793	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,32	5,32	25
1081	2022-N7-77926	10/12/2022	412212783885	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	25
1082	2022-N7-77927	10/12/2022	412212783296	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	25
1083	2022-N7-77928	10/12/2022	412212783618	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,29	7,29	25
1084	2022-N7-77929	10/12/2022	412212783574	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,50	6,50	25
1085	2022-N7-77930	10/12/2022	412212783132	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,73	8,73	25
1086	2022-N7-77931	10/12/2022	412212783611	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,74	4,74	25
1087	2022-N7-77932	10/12/2022	412212783865	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,69	6,69	25
1088	2022-N7-77933	10/12/2022	412212783525	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,38	7,38	25
1089	2022-N7-77934	10/12/2022	412212783879	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	25
1090	2022-N7-77935	10/12/2022	412212783145	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,76	10,76	25
1091	2022-N7-77936	10/12/2022	412212783321	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	25
1092	2022-N7-77937	10/12/2022	412212783143	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,15	10,15	25
1093	2022-N7-77938	10/12/2022	412212783079	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,85	8,85	25
1094	2022-N7-77939	10/12/2022	412212783482	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,23	6,23	25
1095	2022-N7-77940	10/12/2022	412212783523	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,93	7,93	25
1096	2022-N7-77941	10/12/2022	412212783862	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	25
1097	2022-N7-77942	10/12/2022	412212783532	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,36	8,36	25
1098	2022-N7-77943	10/12/2022	412212783119	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,13	11,13	25

1099	2022-N7-77944	10/12/2022	412212783594	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,74	6,74	25
1100	2022-N7-77945	10/12/2022	412212783081	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,81	5,81	25
1101	2022-N7-77946	10/12/2022	412212783569	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	25
1102	2022-N7-77947	10/12/2022	412212783103	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,11	6,11	25
1103	2022-N7-77948	10/12/2022	412212783614	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,76	6,76	25
1104	2022-N7-77949	10/12/2022	412212783129	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,32	5,32	25
1105	2022-N7-77950	10/12/2022	412212783109	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,27	6,27	25
1106	2022-N7-77951	10/12/2022	412212783148	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,50	6,50	25
1107	2022-N7-77952	10/12/2022	412212783557	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	25
1108	2022-N7-77953	10/12/2022	412212783549	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	25
1109	2022-N7-77955	10/12/2022	412212783568	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,65	9,65	25
1110	2022-N7-77956	10/12/2022	412212783078	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	25
1111	2022-N7-77957	10/12/2022	412212783864	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,57	9,57	25
1112	2022-N7-77958	10/12/2022	412212783498	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,02	8,02	25
1113	2022-N7-77959	10/12/2022	412212783884	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	25
1114	2022-N7-77960	10/12/2022	412212783496	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,02	9,02	25
1115	2022-N7-77961	10/12/2022	412212783536	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,48	4,48	25
1116	2022-N7-77962	10/12/2022	412212783501	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,66	6,66	25
1117	2022-N7-77963	10/12/2022	412212783139	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,44	4,44	25
1118	2022-N7-77964	10/12/2022	412212783491	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,38	4,38	25

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-77965	10/12/2022	412212783069	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	25
1120	2022-N7-77966	10/12/2022	412212783542	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,03	10,03	25
1121	2022-N7-77967	10/12/2022	412212783141	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	25
1122	2022-N7-77968	10/12/2022	412212783877	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,68	7,68	25
1123	2022-N7-77969	10/12/2022	412212783333	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,81	7,81	25
1124	2022-N7-77970	10/12/2022	412212783511	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,38	9,38	25
1125	2022-N7-77971	10/12/2022	412212783873	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,46	8,46	25
1126	2022-N7-77972	10/12/2022	412212783876	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,90	5,90	25
1127	2022-N7-77973	10/12/2022	412212783219	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,26	9,26	25
1128	2022-N7-77974	10/12/2022	412212783659	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,42	9,42	25
1129	2022-N7-77975	10/12/2022	412212783252	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,76	8,76	25
1130	2022-N7-77976	10/12/2022	412212783265	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,12	6,12	25
1131	2022-N7-77977	10/12/2022	412212783169	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,07	8,07	25
1132	2022-N7-77978	10/12/2022	412212783357	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,76	9,76	25
1133	2022-N7-77979	10/12/2022	412212783707	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,32	5,32	25
1134	2022-N7-77980	10/12/2022	412212783378	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,35	8,35	25
1135	2022-N7-77981	10/12/2022	412212783370	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,49	6,49	25
1136	2022-N7-77982	10/12/2022	412212783724	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,49	6,49	25
1137	2022-N7-77983	10/12/2022	412212783257	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	25
1138	2022-N7-77984	10/12/2022	412212783221	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,41	10,41	25
1139	2022-N7-77985	10/12/2022	412212783180	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,16	7,16	25
1140	2022-N7-77986	10/12/2022	412212783222	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,74	7,74	25
1141	2022-N7-77987	10/12/2022	412212783723	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,34	6,34	25

1142	2022-N7-77988	10/12/2022	412212783722	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,13	9,13	25
1143	2022-N7-77989	10/12/2022	412212783362	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	25
1144	2022-N7-77990	10/12/2022	412212783371	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,43	5,43	25
1145	2022-N7-77991	10/12/2022	412212783226	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,50	10,50	25
1146	2022-N7-77992	10/12/2022	412212783231	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	25
1147	2022-N7-77993	10/12/2022	412212783743	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	25
1148	2022-N7-77994	10/12/2022	412212783747	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	25
1149	2022-N7-77995	10/12/2022	412212783717	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,50	8,50	25
1150	2022-N7-77996	10/12/2022	412212783711	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,96	4,96	25
1151	2022-N7-77997	10/12/2022	412212783197	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	25
1152	2022-N7-77998	10/12/2022	412212783207	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,04	10,04	25
1153	2022-N7-77999	10/12/2022	412212783213	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,15	8,15	25
1154	2022-N7-78000	10/12/2022	412212783686	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	25
1155	2022-N7-78001	10/12/2022	412212783699	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,65	9,65	25
1156	2022-N7-78002	10/12/2022	412212783187	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,74	10,74	25
1157	2022-N7-78003	10/12/2022	412212783666	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,39	5,39	25
1158	2022-N7-78004	10/12/2022	412212783157	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,31	5,31	25
1159	2022-N7-78005	10/12/2022	412212783175	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,79	7,79	25
1160	2022-N7-78006	10/12/2022	412212783266	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,58	7,58	25
1161	2022-N7-78007	10/12/2022	412212783755	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,36	9,36	25

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78008	10/12/2022	412212783759	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,47	5,47	25
1163	2022-N7-78009	10/12/2022	412212783278	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,90	9,90	25
1164	2022-N7-78010	10/12/2022	412212783763	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,92	5,92	25
1165	2022-N7-78011	10/12/2022	412212783410	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,34	6,34	25
1166	2022-N7-78012	10/12/2022	412212783781	31/12/2022	15/12/2022	14/01/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	25
1167	2022-N7-78013	23/11/2022	412212281407	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		359,11	359,11	52
1168	2022-N7-78014	23/11/2022	412212281419	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,06	89,06	52
1169	2022-N7-78015	23/11/2022	412212281402	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,08	74,08	52
1170	2022-N7-78016	23/11/2022	412212281406	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,44	79,44	52
1171	2022-N7-78017	23/11/2022	412212281403	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,83	14,83	52
1172	2022-N7-78018	23/11/2022	412212281415	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,68	38,68	52
1173	2022-N7-78019	23/11/2022	412212281413	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,95	46,95	52
1174	2022-N7-78020	23/11/2022	412212281412	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,36	14,36	52
1175	2022-N7-78021	23/11/2022	412212281420	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,23	39,23	52
1176	2022-N7-78022	23/11/2022	412212281408	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,49	24,49	52
1177	2022-N7-78023	23/11/2022	412212281411	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,74	77,74	52
1178	2022-N7-78024	23/11/2022	412212281400	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,19	13,19	52
1179	2022-N7-78025	23/11/2022	412212281414	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,74	35,74	52
1180	2022-N7-78026	23/11/2022	412212281401	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,92	12,92	52
1181	2022-N7-78027	23/11/2022	412212281405	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,45	13,45	52
1182	2022-N7-78028	23/11/2022	412212281397	31/12/2022	24/11/2022	24/12/2022	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		200,39	200,39	52
1183	2022-N7-78029	10/12/2022	412212783421	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,66	50,66	33
1184	2022-N7-78030	10/12/2022	412212783420	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		313,18	313,18	33

1185	2022-N7-78031	10/12/2022	412212783812	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,49	16,49	33
1186	2022-N7-78032	10/12/2022	412212783284	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,24	12,24	33
1187	2022-N7-78033	10/12/2022	412212783302	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		166,54	166,54	33
1188	2022-N7-78034	10/12/2022	412212783305	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,11	89,11	33
1189	2022-N7-78035	10/12/2022	412212783429	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		405,22	405,22	33
1190	2022-N7-78036	10/12/2022	412212783318	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,86	80,86	33
1191	2022-N7-78037	10/12/2022	412212783415	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,06	52,06	33
1192	2022-N7-78038	10/12/2022	412212783834	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		319,48	319,48	33
1193	2022-N7-78039	10/12/2022	412212783317	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,60	18,60	33
1194	2022-N7-78040	10/12/2022	412212783426	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,82	104,82	33
1195	2022-N7-78041	10/12/2022	412212783840	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,90	41,90	33
1196	2022-N7-78042	10/12/2022	412212783425	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,03	80,03	33
1197	2022-N7-78043	10/12/2022	412212783315	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,45	15,45	33
1198	2022-N7-78044	10/12/2022	412212783792	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,11	35,11	33
1199	2022-N7-78045	10/12/2022	412212783850	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,36	76,36	33
1200	2022-N7-78046	10/12/2022	412212783800	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,33	19,33	33
1201	2022-N7-78047	10/12/2022	412212783042	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,83	32,83	33
1202	2022-N7-78048	10/12/2022	412212783818	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,63	16,63	33
1203	2022-N7-78049	10/12/2022	412212783043	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,00	53,00	33
1204	2022-N7-78050	10/12/2022	412212783820	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,40	57,40	33

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78051	10/12/2022	412212783450	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,82	17,82	33
1206	2022-N7-78052	10/12/2022	412212783282	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,53	113,53	33
1207	2022-N7-78053	10/12/2022	412212783458	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		273,03	273,03	33
1208	2022-N7-78054	10/12/2022	412212783461	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,15	17,15	33
1209	2022-N7-78055	10/12/2022	412212783434	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,34	29,34	33
1210	2022-N7-78056	10/12/2022	412212783052	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,07	90,07	33
1211	2022-N7-78057	10/12/2022	412212783829	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,88	24,88	33
1212	2022-N7-78058	10/12/2022	412212783828	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,73	43,73	33
1213	2022-N7-78059	10/12/2022	412212783832	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,84	63,84	33
1214	2022-N7-78060	10/12/2022	412212783838	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,02	30,02	33
1215	2022-N7-78061	10/12/2022	412212783837	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,67	11,67	33
1216	2022-N7-78062	10/12/2022	412212783842	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,39	10,39	33
1217	2022-N7-78063	10/12/2022	412212783844	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,42	72,42	33
1218	2022-N7-78064	10/12/2022	412212783843	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,02	13,02	33
1219	2022-N7-78065	10/12/2022	412212783849	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,57	74,57	33
1220	2022-N7-78066	10/12/2022	412212783486	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,88	75,88	33
1221	2022-N7-78067	10/12/2022	412212783039	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,70	51,70	33
1222	2022-N7-78068	10/12/2022	412212783867	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,48	32,48	33
1223	2022-N7-78069	10/12/2022	412212783469	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,21	69,21	33
1224	2022-N7-78070	10/12/2022	412212783452	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,52	46,52	33
1225	2022-N7-78071	10/12/2022	412212783509	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,83	48,83	33
1226	2022-N7-78072	10/12/2022	412212783860	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,42	98,42	33
1227	2022-N7-78073	10/12/2022	412212783487	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	33

1228	2022-N7-78074	10/12/2022	412212783048	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		159,95	159,95	33
1229	2022-N7-78075	10/12/2022	412212783058	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,67	15,67	33
1230	2022-N7-78076	10/12/2022	412212783059	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,81	23,81	33
1231	2022-N7-78077	10/12/2022	412212783463	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,58	10,58	33
1232	2022-N7-78078	10/12/2022	412212783067	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		186,12	186,12	33
1233	2022-N7-78079	10/12/2022	412212783477	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,26	14,26	33
1234	2022-N7-78080	10/12/2022	412212783467	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,27	27,27	33
1235	2022-N7-78081	10/12/2022	412212783519	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,80	12,80	33
1236	2022-N7-78082	10/12/2022	412212783899	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,92	18,92	33
1237	2022-N7-78083	10/12/2022	412212783494	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,64	42,64	33
1238	2022-N7-78084	10/12/2022	412212783503	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,48	12,48	33
1239	2022-N7-78085	10/12/2022	412212783868	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,99	13,99	33
1240	2022-N7-78086	10/12/2022	412212783054	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		157,77	157,77	33
1241	2022-N7-78087	10/12/2022	412212783083	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,52	27,52	33
1242	2022-N7-78088	10/12/2022	412212783883	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,52	53,52	33
1243	2022-N7-78089	10/12/2022	412212783880	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,55	48,55	33
1244	2022-N7-78090	10/12/2022	412212783882	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,81	45,81	33
1245	2022-N7-78091	10/12/2022	412212783100	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,90	19,90	33
1246	2022-N7-78092	10/12/2022	412212783887	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,17	44,17	33
1247	2022-N7-78093	10/12/2022	412212783870	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,75	52,75	33

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78094	10/12/2022	412212783886	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,72	72,72	33
1249	2022-N7-78095	10/12/2022	412212783114	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		211,45	211,45	33
1250	2022-N7-78096	10/12/2022	412212783113	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,39	88,39	33
1251	2022-N7-78097	10/12/2022	412212783541	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,71	73,71	33
1252	2022-N7-78098	10/12/2022	412212783488	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,06	52,06	33
1253	2022-N7-78099	10/12/2022	412212783062	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,86	10,86	33
1254	2022-N7-78100	10/12/2022	412212783065	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,87	17,87	33
1255	2022-N7-78101	10/12/2022	412212783559	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,97	47,97	33
1256	2022-N7-78102	10/12/2022	412212783892	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,47	35,47	33
1257	2022-N7-78103	10/12/2022	412212783071	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,46	22,46	33
1258	2022-N7-78104	10/12/2022	412212783571	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,77	58,77	33
1259	2022-N7-78105	10/12/2022	412212783528	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,52	56,52	33
1260	2022-N7-78106	10/12/2022	412212783533	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,94	22,94	33
1261	2022-N7-78107	10/12/2022	412212783581	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,16	26,16	33
1262	2022-N7-78108	10/12/2022	412212783464	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,27	85,27	33
1263	2022-N7-78109	10/12/2022	412212783901	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,63	48,63	33
1264	2022-N7-78110	10/12/2022	412212783585	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,90	11,90	33
1265	2022-N7-78111	10/12/2022	412212783595	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,35	75,35	33
1266	2022-N7-78112	10/12/2022	412212783599	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,78	15,78	33
1267	2022-N7-78113	10/12/2022	412212783130	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		855,17	855,17	33
1268	2022-N7-78114	10/12/2022	412212783131	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,88	72,88	33
1269	2022-N7-78115	10/12/2022	412212783090	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,77	13,77	33
1270	2022-N7-78116	10/12/2022	412212783535	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,84	54,84	33

1271	2022-N7-78117	10/12/2022	412212783101	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,05	36,05	33
1272	2022-N7-78118	10/12/2022	412212783537	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,45	58,45	33
1273	2022-N7-78119	10/12/2022	412212783326	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,78	19,78	33
1274	2022-N7-78120	10/12/2022	412212783544	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,30	27,30	33
1275	2022-N7-78121	10/12/2022	412212783608	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,58	27,58	33
1276	2022-N7-78122	10/12/2022	412212783112	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,24	35,24	33
1277	2022-N7-78123	10/12/2022	412212783607	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,16	11,16	33
1278	2022-N7-78124	10/12/2022	412212783118	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,19	11,19	33
1279	2022-N7-78125	10/12/2022	412212783332	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,92	10,92	33
1280	2022-N7-78126	10/12/2022	412212783550	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,55	41,55	33
1281	2022-N7-78127	10/12/2022	412212783092	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,27	12,27	33
1282	2022-N7-78128	10/12/2022	412212783093	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,43	49,43	33
1283	2022-N7-78129	10/12/2022	412212783341	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,81	56,81	33
1284	2022-N7-78130	10/12/2022	412212783125	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,72	134,72	33
1285	2022-N7-78131	10/12/2022	412212783554	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,54	11,54	33
1286	2022-N7-78132	10/12/2022	412212783563	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,72	19,72	33
1287	2022-N7-78133	10/12/2022	412212783624	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,53	14,53	33
1288	2022-N7-78134	10/12/2022	412212783572	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,01	15,01	33
1289	2022-N7-78135	10/12/2022	412212783481	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,63	53,63	33
1290	2022-N7-78136	10/12/2022	412212783888	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		211,32	211,32	33

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78137	10/12/2022	412212783578	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,33	147,33	33
1292	2022-N7-78138	10/12/2022	412212783583	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,01	29,01	33
1293	2022-N7-78139	10/12/2022	412212783080	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		532,70	532,70	33
1294	2022-N7-78140	10/12/2022	412212783589	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,12	20,12	33
1295	2022-N7-78141	10/12/2022	412212783588	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,43	119,43	33
1296	2022-N7-78142	10/12/2022	412212783350	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,05	69,05	33
1297	2022-N7-78143	10/12/2022	412212783543	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,10	21,10	33
1298	2022-N7-78144	10/12/2022	412212783497	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,30	27,30	33
1299	2022-N7-78145	10/12/2022	412212783340	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,93	73,93	33
1300	2022-N7-78146	10/12/2022	412212783610	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,95	17,95	33
1301	2022-N7-78147	10/12/2022	412212783656	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,64	53,64	33
1302	2022-N7-78148	10/12/2022	412212783627	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,88	11,88	33
1303	2022-N7-78149	10/12/2022	412212783628	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,83	21,83	33
1304	2022-N7-78150	10/12/2022	412212783153	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,79	60,79	33
1305	2022-N7-78151	10/12/2022	412212783640	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,36	27,36	33
1306	2022-N7-78152	10/12/2022	412212783150	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,23	39,23	33
1307	2022-N7-78153	10/12/2022	412212783154	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,95	51,95	33
1308	2022-N7-78154	10/12/2022	412212783372	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,38	11,38	33
1309	2022-N7-78155	10/12/2022	412212783156	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,09	92,09	33
1310	2022-N7-78156	10/12/2022	412212783158	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,35	11,35	33
1311	2022-N7-78157	10/12/2022	412212783391	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,52	11,52	33
1312	2022-N7-78158	10/12/2022	412212783166	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,37	21,37	33
1313	2022-N7-78159	10/12/2022	412212783163	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,35	71,35	33

1314	2022-N7-78160	10/12/2022	412212783170	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		317,84	317,84	33
1315	2022-N7-78161	10/12/2022	412212783685	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,74	37,74	33
1316	2022-N7-78162	10/12/2022	412212783688	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,48	76,48	33
1317	2022-N7-78163	10/12/2022	412212783348	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,23	58,23	33
1318	2022-N7-78164	10/12/2022	412212783704	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,14	63,14	33
1319	2022-N7-78165	10/12/2022	412212783355	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,19	11,19	33
1320	2022-N7-78166	10/12/2022	412212783695	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,64	20,64	33
1321	2022-N7-78167	10/12/2022	412212783714	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,15	59,15	33
1322	2022-N7-78168	10/12/2022	412212783220	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,75	13,75	33
1323	2022-N7-78169	10/12/2022	412212783229	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,70	54,70	33
1324	2022-N7-78170	10/12/2022	412212783661	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,48	48,48	33
1325	2022-N7-78171	10/12/2022	412212783237	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,58	105,58	33
1326	2022-N7-78172	10/12/2022	412212783684	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,45	15,45	33
1327	2022-N7-78173	10/12/2022	412212783725	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,06	33,06	33
1328	2022-N7-78174	10/12/2022	412212783179	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,45	103,45	33
1329	2022-N7-78175	10/12/2022	412212783729	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,21	53,21	33
1330	2022-N7-78176	10/12/2022	412212783731	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,76	52,76	33
1331	2022-N7-78177	10/12/2022	412212783188	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,08	11,08	33
1332	2022-N7-78178	10/12/2022	412212783191	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,28	13,28	33
1333	2022-N7-78179	10/12/2022	412212783193	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,06	60,06	33

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78180	10/12/2022	412212783198	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,17	137,17	33
1335	2022-N7-78181	10/12/2022	412212783669	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,39	122,39	33
1336	2022-N7-78182	10/12/2022	412212783201	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,48	53,48	33
1337	2022-N7-78183	10/12/2022	412212783376	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,34	121,34	33
1338	2022-N7-78184	10/12/2022	412212783192	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,13	12,13	33
1339	2022-N7-78185	10/12/2022	412212783194	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,47	33,47	33
1340	2022-N7-78186	10/12/2022	412212783681	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,85	31,85	33
1341	2022-N7-78187	10/12/2022	412212783393	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,24	25,24	33
1342	2022-N7-78188	10/12/2022	412212783202	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,09	90,09	33
1343	2022-N7-78189	10/12/2022	412212783680	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,24	141,24	33
1344	2022-N7-78190	10/12/2022	412212783261	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,18	13,18	33
1345	2022-N7-78191	10/12/2022	412212783698	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,06	11,06	33
1346	2022-N7-78192	10/12/2022	412212783264	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,90	11,90	33
1347	2022-N7-78193	10/12/2022	412212783651	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,96	15,96	33
1348	2022-N7-78194	10/12/2022	412212783705	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,25	88,25	33
1349	2022-N7-78195	10/12/2022	412212783223	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,08	14,08	33
1350	2022-N7-78196	10/12/2022	412212783208	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,99	60,99	33
1351	2022-N7-78197	10/12/2022	412212783204	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,01	18,01	33
1352	2022-N7-78198	10/12/2022	412212783703	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,18	55,18	33
1353	2022-N7-78199	10/12/2022	412212783398	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		182,52	182,52	33
1354	2022-N7-78200	10/12/2022	412212783652	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		240,74	240,74	33
1355	2022-N7-78201	10/12/2022	412212783758	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,91	74,91	33
1356	2022-N7-78202	10/12/2022	412212783674	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,63	96,63	33

1357	2022-N7-78203	10/12/2022	412212783647	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,95	109,95	33
1358	2022-N7-78204	10/12/2022	412212783227	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,89	30,89	33
1359	2022-N7-78205	10/12/2022	412212783377	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,89	16,89	33
1360	2022-N7-78206	10/12/2022	412212783770	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,85	56,85	33
1361	2022-N7-78207	10/12/2022	412212783733	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,77	16,77	33
1362	2022-N7-78208	10/12/2022	412212783248	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,89	14,89	33
1363	2022-N7-78209	10/12/2022	412212783254	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	33
1364	2022-N7-78210	10/12/2022	412212783649	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,32	102,32	33
1365	2022-N7-78211	10/12/2022	412212783267	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,93	13,93	33
1366	2022-N7-78212	10/12/2022	412212783728	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,75	65,75	33
1367	2022-N7-78213	10/12/2022	412212783275	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,33	16,33	33
1368	2022-N7-78214	10/12/2022	412212783407	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,06	29,06	33
1369	2022-N7-78215	10/12/2022	412212783766	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,98	87,98	33
1370	2022-N7-78216	10/12/2022	412212783256	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,01	17,01	33
1371	2022-N7-78217	10/12/2022	412212783389	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,94	58,94	33
1372	2022-N7-78218	10/12/2022	412212783780	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,95	29,95	33
1373	2022-N7-78219	10/12/2022	412212783777	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,62	51,62	33
1374	2022-N7-78220	10/12/2022	412212783782	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,93	46,93	33
1375	2022-N7-78221	10/12/2022	412212783205	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,58	98,58	33
1376	2022-N7-78222	10/12/2022	412212783465	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,22	100,22	33

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78223	10/12/2022	412212783183	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,46	116,46	33
1378	2022-N7-78224	10/12/2022	412212783241	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,46	122,46	33
1379	2022-N7-78225	10/12/2022	412212783896	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,63	73,63	33
1380	2022-N7-78226	10/12/2022	412212783900	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,39	25,39	33
1381	2022-N7-78227	10/12/2022	412212783328	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,24	61,24	33
1382	2022-N7-78228	10/12/2022	412212783164	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		215,68	215,68	33
1383	2022-N7-78229	10/12/2022	412212783428	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		308,42	308,42	33
1384	2022-N7-78230	10/12/2022	412212783735	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,32	126,32	33
1385	2022-N7-78231	10/12/2022	412212783806	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,21	41,21	33
1386	2022-N7-78232	10/12/2022	412212783667	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,45	30,45	33
1387	2022-N7-78233	10/12/2022	412212783794	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,12	11,12	33
1388	2022-N7-78234	10/12/2022	412212783708	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,51	50,51	33
1389	2022-N7-78235	10/12/2022	412212783435	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,83	51,83	33
1390	2022-N7-78236	10/12/2022	412212783104	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,03	127,03	33
1391	2022-N7-78237	10/12/2022	412212783650	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,41	21,41	33
1392	2022-N7-78238	10/12/2022	412212783293	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,96	49,96	33
1393	2022-N7-78239	10/12/2022	412212783721	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,79	46,79	33
1394	2022-N7-78240	10/12/2022	412212783499	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,39	99,39	33
1395	2022-N7-78241	10/12/2022	412212783124	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,48	18,48	33
1396	2022-N7-78242	10/12/2022	412212783396	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,26	86,26	33
1397	2022-N7-78243	10/12/2022	412212783587	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,98	58,98	33
1398	2022-N7-78244	10/12/2022	412212783783	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,06	17,06	33
1399	2022-N7-78245	10/12/2022	412212783642	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,00	19,00	33

1400	2022-N7-78246	10/12/2022	412212783279	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,48	48,48	33
1401	2022-N7-78247	10/12/2022	412212783178	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,49	12,49	33
1402	2022-N7-78248	10/12/2022	412212783453	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,59	60,59	33
1403	2022-N7-78249	10/12/2022	412212783160	31/12/2022	13/12/2022	12/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,88	67,88	33
1404	2022-N7-78250	10/12/2022	412212783074	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,37	104,37	32
1405	2022-N7-78251	10/12/2022	412212783613	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,85	66,85	32
1406	2022-N7-78252	10/12/2022	412212783775	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,26	57,26	32
1407	2022-N7-78253	10/12/2022	412212783291	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,35	15,35	32
1408	2022-N7-78254	10/12/2022	412212783531	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		158,48	158,48	32
1409	2022-N7-78255	10/12/2022	412212783665	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,35	18,35	32
1410	2022-N7-78256	10/12/2022	412212783216	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,15	12,15	32
1411	2022-N7-78257	10/12/2022	412212783546	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,49	37,49	32
1412	2022-N7-78258	10/12/2022	412212783778	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,35	20,35	32
1413	2022-N7-78259	10/12/2022	412212783648	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,99	12,99	32
1414	2022-N7-78260	10/12/2022	412212783841	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,18	44,18	32
1415	2022-N7-78261	10/12/2022	412212783107	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	32
1416	2022-N7-78262	10/12/2022	412212783796	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,88	53,88	32
1417	2022-N7-78263	10/12/2022	412212783548	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,72	69,72	32
1418	2022-N7-78264	10/12/2022	412212783403	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,39	32,39	32
1419	2022-N7-78265	10/12/2022	412212783804	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,54	124,54	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78266	10/12/2022	412212783621	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,66	14,66	32
1421	2022-N7-78267	10/12/2022	412212783846	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,30	51,30	32
1422	2022-N7-78268	10/12/2022	412212783171	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,81	40,81	32
1423	2022-N7-78269	10/12/2022	412212783522	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,90	61,90	32
1424	2022-N7-78270	10/12/2022	412212783609	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,89	127,89	32
1425	2022-N7-78271	10/12/2022	412212783616	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,62	48,62	32
1426	2022-N7-78272	10/12/2022	412212783437	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,51	75,51	32
1427	2022-N7-78273	10/12/2022	412212783095	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,53	77,53	32
1428	2022-N7-78274	10/12/2022	412212783424	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,96	16,96	32
1429	2022-N7-78275	10/12/2022	412212783750	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,01	43,01	32
1430	2022-N7-78276	10/12/2022	412212783807	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,21	66,21	32
1431	2022-N7-78277	10/12/2022	412212783459	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,36	12,36	32
1432	2022-N7-78278	10/12/2022	412212783897	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,13	94,13	32
1433	2022-N7-78279	10/12/2022	412212783701	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,94	13,94	32
1434	2022-N7-78280	10/12/2022	412212783795	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		583,14	583,14	32
1435	2022-N7-78281	10/12/2022	412212783072	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		310,49	310,49	32
1436	2022-N7-78282	10/12/2022	412212783379	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,01	26,01	32
1437	2022-N7-78283	10/12/2022	412212783272	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,78	24,78	32
1438	2022-N7-78284	10/12/2022	412212783848	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,15	20,15	32
1439	2022-N7-78285	10/12/2022	412212783670	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,65	19,65	32
1440	2022-N7-78286	10/12/2022	412212783875	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,79	83,79	32
1441	2022-N7-78287	10/12/2022	412212783603	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,72	21,72	32
1442	2022-N7-78288	10/12/2022	412212783215	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,26	111,26	32

1443	2022-N7-78289	10/12/2022	412212783719	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,76	34,76	32
1444	2022-N7-78290	10/12/2022	412212783417	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,07	12,07	32
1445	2022-N7-78291	10/12/2022	412212783540	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,77	45,77	32
1446	2022-N7-78292	10/12/2022	412212783455	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,80	11,80	32
1447	2022-N7-78293	10/12/2022	412212783309	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		544,06	544,06	32
1448	2022-N7-78294	10/12/2022	412212783700	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,69	93,69	32
1449	2022-N7-78295	10/12/2022	412212783622	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,44	10,44	32
1450	2022-N7-78296	10/12/2022	412212783556	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,55	103,55	32
1451	2022-N7-78297	10/12/2022	412212783386	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,34	130,34	32
1452	2022-N7-78298	10/12/2022	412212783472	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,55	11,55	32
1453	2022-N7-78299	10/12/2022	412212783720	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,15	30,15	32
1454	2022-N7-78300	10/12/2022	412212783066	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,95	18,95	32
1455	2022-N7-78301	10/12/2022	412212783582	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,02	10,02	32
1456	2022-N7-78302	10/12/2022	412212783116	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,96	43,96	32
1457	2022-N7-78303	10/12/2022	412212783558	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,09	58,09	32
1458	2022-N7-78304	10/12/2022	412212783847	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,13	13,13	32
1459	2022-N7-78305	10/12/2022	412212783601	31/12/2022	14/12/2022	13/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,57	61,57	32
1460	2022-N7-78306	09/12/2022	412212553572	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,44	25,44	31
1461	2022-N7-78307	10/12/2022	412212783287	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,09	64,09	31
1462	2022-N7-78308	10/12/2022	412212783285	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,92	49,92	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78309	10/12/2022	412212783286	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,94	15,94	31
1464	2022-N7-78310	10/12/2022	412212783288	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,91	70,91	31
1465	2022-N7-78311	10/12/2022	412212783311	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,80	23,80	31
1466	2022-N7-78312	10/12/2022	412212783308	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,87	17,87	31
1467	2022-N7-78313	10/12/2022	412212783416	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,87	83,87	31
1468	2022-N7-78314	10/12/2022	412212783303	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,45	84,45	31
1469	2022-N7-78315	10/12/2022	412212783283	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	31
1470	2022-N7-78316	10/12/2022	412212783808	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		158,17	158,17	31
1471	2022-N7-78317	10/12/2022	412212783814	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,56	26,56	31
1472	2022-N7-78318	10/12/2022	412212783833	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,31	46,31	31
1473	2022-N7-78319	10/12/2022	412212783456	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,31	133,31	31
1474	2022-N7-78320	10/12/2022	412212783413	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,18	18,18	31
1475	2022-N7-78321	10/12/2022	412212783460	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,49	16,49	31
1476	2022-N7-78322	10/12/2022	412212783825	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		151,18	151,18	31
1477	2022-N7-78323	10/12/2022	412212783470	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,26	46,26	31
1478	2022-N7-78324	10/12/2022	412212783823	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,22	61,22	31
1479	2022-N7-78325	10/12/2022	412212783802	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,86	21,86	31
1480	2022-N7-78326	10/12/2022	412212783447	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,58	14,58	31
1481	2022-N7-78327	10/12/2022	412212783430	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,19	73,19	31
1482	2022-N7-78328	10/12/2022	412212783475	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,47	80,47	31
1483	2022-N7-78329	10/12/2022	412212783473	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		822,97	822,97	31
1484	2022-N7-78330	10/12/2022	412212783431	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,03	47,03	31
1485	2022-N7-78331	10/12/2022	412212783057	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	31

1486	2022-N7-78332	10/12/2022	412212783468	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,83	37,83	31
1487	2022-N7-78333	10/12/2022	412212783427	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,91	86,91	31
1488	2022-N7-78334	10/12/2022	412212783787	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,48	43,48	31
1489	2022-N7-78335	10/12/2022	412212783811	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,51	43,51	31
1490	2022-N7-78336	10/12/2022	412212783041	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,38	33,38	31
1491	2022-N7-78337	10/12/2022	412212783297	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,60	21,60	31
1492	2022-N7-78338	10/12/2022	412212783320	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,01	65,01	31
1493	2022-N7-78339	10/12/2022	412212783805	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,03	67,03	31
1494	2022-N7-78340	10/12/2022	412212783056	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		240,62	240,62	31
1495	2022-N7-78341	10/12/2022	412212783312	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	31
1496	2022-N7-78342	10/12/2022	412212783418	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,46	143,46	31
1497	2022-N7-78343	10/12/2022	412212783045	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		220,21	220,21	31
1498	2022-N7-78344	10/12/2022	412212783809	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,74	25,74	31
1499	2022-N7-78345	10/12/2022	412212783436	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,41	11,41	31
1500	2022-N7-78346	10/12/2022	412212783419	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,97	82,97	31
1501	2022-N7-78347	10/12/2022	412212783294	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,95	34,95	31
1502	2022-N7-78348	10/12/2022	412212783788	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,96	37,96	31
1503	2022-N7-78349	10/12/2022	412212783053	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,27	10,27	31
1504	2022-N7-78350	10/12/2022	412212783462	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,48	13,48	31
1505	2022-N7-78351	10/12/2022	412212783789	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,03	21,03	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78352	10/12/2022	412212783292	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,27	24,27	31
1507	2022-N7-78353	10/12/2022	412212783306	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,84	11,84	31
1508	2022-N7-78354	10/12/2022	412212783300	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,64	16,64	31
1509	2022-N7-78355	10/12/2022	412212783051	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,72	16,72	31
1510	2022-N7-78356	10/12/2022	412212783845	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,53	39,53	31
1511	2022-N7-78357	10/12/2022	412212783816	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,77	56,77	31
1512	2022-N7-78358	10/12/2022	412212783836	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,20	79,20	31
1513	2022-N7-78359	10/12/2022	412212783790	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,36	43,36	31
1514	2022-N7-78360	10/12/2022	412212783821	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,37	47,37	31
1515	2022-N7-78361	10/12/2022	412212783049	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,70	20,70	31
1516	2022-N7-78362	10/12/2022	412212783445	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,33	21,33	31
1517	2022-N7-78363	10/12/2022	412212783044	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		181,68	181,68	31
1518	2022-N7-78364	10/12/2022	412212783454	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,14	19,14	31
1519	2022-N7-78365	10/12/2022	412212783440	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,40	47,40	31
1520	2022-N7-78366	10/12/2022	412212783295	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,07	130,07	31
1521	2022-N7-78367	10/12/2022	412212783799	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,61	43,61	31
1522	2022-N7-78368	10/12/2022	412212783824	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,48	43,48	31
1523	2022-N7-78369	10/12/2022	412212783449	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,01	38,01	31
1524	2022-N7-78370	10/12/2022	412212783439	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		144,10	144,10	31
1525	2022-N7-78371	10/12/2022	412212783314	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,27	56,27	31
1526	2022-N7-78372	10/12/2022	412212783835	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,19	14,19	31
1527	2022-N7-78373	10/12/2022	412212783815	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,78	15,78	31
1528	2022-N7-78374	10/12/2022	412212783797	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,18	31,18	31

1529	2022-N7-78375	10/12/2022	412212783414	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,63	74,63	31
1530	2022-N7-78376	10/12/2022	412212783046	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,79	35,79	31
1531	2022-N7-78377	10/12/2022	412212783298	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,93	87,93	31
1532	2022-N7-78378	10/12/2022	412212783446	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,27	60,27	31
1533	2022-N7-78379	10/12/2022	412212783786	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,85	70,85	31
1534	2022-N7-78380	10/12/2022	412212783307	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,68	67,68	31
1535	2022-N7-78381	10/12/2022	412212783050	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,28	48,28	31
1536	2022-N7-78382	10/12/2022	412212783060	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,59	109,59	31
1537	2022-N7-78383	10/12/2022	412212783432	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		189,63	189,63	31
1538	2022-N7-78384	10/12/2022	412212783423	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,93	69,93	31
1539	2022-N7-78385	10/12/2022	412212783310	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,26	55,26	31
1540	2022-N7-78386	10/12/2022	412212783831	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,12	87,12	31
1541	2022-N7-78387	10/12/2022	412212783817	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,86	57,86	31
1542	2022-N7-78388	10/12/2022	412212783480	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,69	81,69	31
1543	2022-N7-78389	10/12/2022	412212783798	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,22	45,22	31
1544	2022-N7-78390	10/12/2022	412212783830	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	31
1545	2022-N7-78391	10/12/2022	412212783466	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,46	38,46	31
1546	2022-N7-78392	10/12/2022	412212783471	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,00	22,00	31
1547	2022-N7-78393	10/12/2022	412212783444	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,65	17,65	31
1548	2022-N7-78394	10/12/2022	412212783457	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,86	70,86	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78395	10/12/2022	412212783483	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,65	23,65	31
1550	2022-N7-78396	10/12/2022	412212783634	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		353,90	353,90	31
1551	2022-N7-78397	10/12/2022	412212783580	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,39	58,39	31
1552	2022-N7-78398	10/12/2022	412212783591	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,79	43,79	31
1553	2022-N7-78399	10/12/2022	412212783304	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,31	73,31	31
1554	2022-N7-78400	10/12/2022	412212783631	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,86	34,86	31
1555	2022-N7-78401	10/12/2022	412212783508	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,89	100,89	31
1556	2022-N7-78402	10/12/2022	412212783322	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,68	22,68	31
1557	2022-N7-78403	10/12/2022	412212783140	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,90	63,90	31
1558	2022-N7-78404	10/12/2022	412212783545	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,79	39,79	31
1559	2022-N7-78405	10/12/2022	412212783323	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,52	51,52	31
1560	2022-N7-78406	10/12/2022	412212783336	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,88	113,88	31
1561	2022-N7-78407	10/12/2022	412212783117	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,55	15,55	31
1562	2022-N7-78408	10/12/2022	412212783500	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,21	23,21	31
1563	2022-N7-78409	10/12/2022	412212783526	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,07	32,07	31
1564	2022-N7-78410	10/12/2022	412212783073	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,09	15,09	31
1565	2022-N7-78411	10/12/2022	412212783889	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,03	113,03	31
1566	2022-N7-78412	10/12/2022	412212783507	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,60	104,60	31
1567	2022-N7-78413	10/12/2022	412212783484	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,36	39,36	31
1568	2022-N7-78414	10/12/2022	412212783121	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,60	16,60	31
1569	2022-N7-78415	10/12/2022	412212783564	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		145,62	145,62	31
1570	2022-N7-78416	10/12/2022	412212783517	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,71	49,71	31
1571	2022-N7-78417	10/12/2022	412212783551	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,96	13,96	31

1572	2022-N7-78418	10/12/2022	412212783102	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,42	48,42	31
1573	2022-N7-78419	10/12/2022	412212783485	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,10	11,10	31
1574	2022-N7-78420	10/12/2022	412212783590	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,58	65,58	31
1575	2022-N7-78421	10/12/2022	412212783630	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,22	42,22	31
1576	2022-N7-78422	10/12/2022	412212783620	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,56	21,56	31
1577	2022-N7-78423	10/12/2022	412212783612	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,52	49,52	31
1578	2022-N7-78424	10/12/2022	412212783584	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,82	42,82	31
1579	2022-N7-78425	10/12/2022	412212783871	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,90	71,90	31
1580	2022-N7-78426	10/12/2022	412212783893	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,28	91,28	31
1581	2022-N7-78427	10/12/2022	412212783619	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,82	43,82	31
1582	2022-N7-78428	10/12/2022	412212783552	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,20	58,20	31
1583	2022-N7-78429	10/12/2022	412212783518	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		128,26	128,26	31
1584	2022-N7-78430	10/12/2022	412212783859	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,23	25,23	31
1585	2022-N7-78431	10/12/2022	412212783075	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,06	24,06	31
1586	2022-N7-78432	10/12/2022	412212783553	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,12	11,12	31
1587	2022-N7-78433	10/12/2022	412212783861	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,86	10,86	31
1588	2022-N7-78434	10/12/2022	412212783136	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		168,63	168,63	31
1589	2022-N7-78435	10/12/2022	412212783492	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,27	31,27	31
1590	2022-N7-78436	10/12/2022	412212783088	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,24	26,24	31
1591	2022-N7-78437	10/12/2022	412212783567	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,72	75,72	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78438	10/12/2022	412212783598	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,01	45,01	31
1593	2022-N7-78439	10/12/2022	412212783082	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,16	87,16	31
1594	2022-N7-78440	10/12/2022	412212783144	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,19	49,19	31
1595	2022-N7-78441	10/12/2022	412212783605	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,81	57,81	31
1596	2022-N7-78442	10/12/2022	412212783539	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,45	98,45	31
1597	2022-N7-78443	10/12/2022	412212783855	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,94	57,94	31
1598	2022-N7-78444	10/12/2022	412212783869	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,51	29,51	31
1599	2022-N7-78445	10/12/2022	412212783626	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,03	18,03	31
1600	2022-N7-78446	10/12/2022	412212783510	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		159,48	159,48	31
1601	2022-N7-78447	10/12/2022	412212783527	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,74	33,74	31
1602	2022-N7-78448	10/12/2022	412212783324	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		131,88	131,88	31
1603	2022-N7-78449	10/12/2022	412212783495	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,39	21,39	31
1604	2022-N7-78450	10/12/2022	412212783504	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,09	61,09	31
1605	2022-N7-78451	10/12/2022	412212783524	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,57	53,57	31
1606	2022-N7-78452	10/12/2022	412212783490	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,31	12,31	31
1607	2022-N7-78453	10/12/2022	412212783606	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,73	66,73	31
1608	2022-N7-78454	10/12/2022	412212783586	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,05	18,05	31
1609	2022-N7-78455	10/12/2022	412212783147	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,39	11,39	31
1610	2022-N7-78456	10/12/2022	412212783575	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,58	77,58	31
1611	2022-N7-78457	10/12/2022	412212783863	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,30	11,30	31
1612	2022-N7-78458	10/12/2022	412212783615	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,22	12,22	31
1613	2022-N7-78459	10/12/2022	412212783604	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,15	32,15	31
1614	2022-N7-78460	10/12/2022	412212783565	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,10	14,10	31

1615	2022-N7-78461	10/12/2022	412212783570	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,80	26,80	31
1616	2022-N7-78462	10/12/2022	412212783593	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,35	12,35	31
1617	2022-N7-78463	10/12/2022	412212783529	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,85	138,85	31
1618	2022-N7-78464	10/12/2022	412212783530	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,58	32,58	31
1619	2022-N7-78465	10/12/2022	412212783325	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,80	133,80	31
1620	2022-N7-78466	10/12/2022	412212783146	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,87	29,87	31
1621	2022-N7-78467	10/12/2022	412212783115	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,26	85,26	31
1622	2022-N7-78468	10/12/2022	412212783334	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,29	77,29	31
1623	2022-N7-78469	10/12/2022	412212783097	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,97	95,97	31
1624	2022-N7-78470	10/12/2022	412212783560	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,07	65,07	31
1625	2022-N7-78471	10/12/2022	412212783134	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,43	36,43	31
1626	2022-N7-78472	10/12/2022	412212783128	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,37	22,37	31
1627	2022-N7-78473	10/12/2022	412212783138	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,80	52,80	31
1628	2022-N7-78474	10/12/2022	412212783137	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,14	13,14	31
1629	2022-N7-78475	10/12/2022	412212783086	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,60	100,60	31
1630	2022-N7-78476	10/12/2022	412212783514	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		189,14	189,14	31
1631	2022-N7-78477	10/12/2022	412212783506	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,37	63,37	31
1632	2022-N7-78478	10/12/2022	412212783120	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,54	13,54	31
1633	2022-N7-78479	10/12/2022	412212783623	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,23	57,23	31
1634	2022-N7-78480	10/12/2022	412212783149	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,50	56,50	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78481	10/12/2022	412212783596	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,87	60,87	31
1636	2022-N7-78482	10/12/2022	412212783854	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,30	10,30	31
1637	2022-N7-78483	10/12/2022	412212783555	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,94	30,94	31
1638	2022-N7-78484	10/12/2022	412212783513	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,45	48,45	31
1639	2022-N7-78485	10/12/2022	412212783091	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,74	56,74	31
1640	2022-N7-78486	10/12/2022	412212783516	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,47	37,47	31
1641	2022-N7-78487	10/12/2022	412212783561	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,11	11,11	31
1642	2022-N7-78488	10/12/2022	412212783064	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,59	78,59	31
1643	2022-N7-78489	10/12/2022	412212783562	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,17	31,17	31
1644	2022-N7-78490	10/12/2022	412212783122	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,41	58,41	31
1645	2022-N7-78491	10/12/2022	412212783566	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,44	62,44	31
1646	2022-N7-78492	10/12/2022	412212783866	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	31
1647	2022-N7-78493	10/12/2022	412212783133	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,09	20,09	31
1648	2022-N7-78494	10/12/2022	412212783108	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		177,80	177,80	31
1649	2022-N7-78495	10/12/2022	412212783493	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,78	59,78	31
1650	2022-N7-78496	10/12/2022	412212783874	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,40	11,40	31
1651	2022-N7-78497	10/12/2022	412212783098	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,00	48,00	31
1652	2022-N7-78498	10/12/2022	412212783126	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,07	64,07	31
1653	2022-N7-78499	10/12/2022	412212783881	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		107,01	107,01	31
1654	2022-N7-78500	10/12/2022	412212783856	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,80	29,80	31
1655	2022-N7-78501	10/12/2022	412212783085	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,28	50,28	31
1656	2022-N7-78502	10/12/2022	412212783878	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,83	26,83	31
1657	2022-N7-78503	10/12/2022	412212783576	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,38	17,38	31

1658	2022-N7-78504	10/12/2022	412212783898	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,73	58,73	31
1659	2022-N7-78505	10/12/2022	412212783077	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,79	116,79	31
1660	2022-N7-78506	10/12/2022	412212783106	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,16	85,16	31
1661	2022-N7-78507	10/12/2022	412212783521	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,60	45,60	31
1662	2022-N7-78508	10/12/2022	412212783110	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,59	47,59	31
1663	2022-N7-78509	10/12/2022	412212783099	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,65	15,65	31
1664	2022-N7-78510	10/12/2022	412212783084	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,26	52,26	31
1665	2022-N7-78511	10/12/2022	412212783489	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,67	40,67	31
1666	2022-N7-78512	10/12/2022	412212783337	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,26	57,26	31
1667	2022-N7-78513	10/12/2022	412212783625	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,87	54,87	31
1668	2022-N7-78514	10/12/2022	412212783338	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,49	14,49	31
1669	2022-N7-78515	10/12/2022	412212783327	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,73	61,73	31
1670	2022-N7-78516	10/12/2022	412212783096	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,56	33,56	31
1671	2022-N7-78517	10/12/2022	412212783617	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,11	106,11	31
1672	2022-N7-78518	10/12/2022	412212783111	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,28	109,28	31
1673	2022-N7-78519	10/12/2022	412212783076	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,68	49,68	31
1674	2022-N7-78520	10/12/2022	412212783512	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,34	81,34	31
1675	2022-N7-78521	10/12/2022	412212783853	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,43	101,43	31
1676	2022-N7-78522	10/12/2022	412212783142	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		943,57	943,57	31
1677	2022-N7-78523	10/12/2022	412212783538	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,76	33,76	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78524	10/12/2022	412212783857	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,46	125,46	31
1679	2022-N7-78525	10/12/2022	412212783505	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,96	26,96	31
1680	2022-N7-78526	10/12/2022	412212783347	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		178,07	178,07	31
1681	2022-N7-78527	10/12/2022	412212783671	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,90	133,90	31
1682	2022-N7-78528	10/12/2022	412212783602	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,60	12,60	31
1683	2022-N7-78529	10/12/2022	412212783891	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,58	52,58	31
1684	2022-N7-78530	10/12/2022	412212783577	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,09	65,09	31
1685	2022-N7-78531	10/12/2022	412212783579	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,71	111,71	31
1686	2022-N7-78532	10/12/2022	412212783515	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,69	113,69	31
1687	2022-N7-78533	10/12/2022	412212783748	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		438,94	438,94	31
1688	2022-N7-78534	10/12/2022	412212783573	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,21	35,21	31
1689	2022-N7-78535	10/12/2022	412212783600	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,69	59,69	31
1690	2022-N7-78536	10/12/2022	412212783247	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,57	59,57	31
1691	2022-N7-78537	10/12/2022	412212783895	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,42	121,42	31
1692	2022-N7-78538	10/12/2022	412212783635	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,08	11,08	31
1693	2022-N7-78539	10/12/2022	412212783245	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,19	30,19	31
1694	2022-N7-78540	10/12/2022	412212783070	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,77	141,77	31
1695	2022-N7-78541	10/12/2022	412212783637	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,97	15,97	31
1696	2022-N7-78542	10/12/2022	412212783342	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,40	71,40	31
1697	2022-N7-78543	10/12/2022	412212783629	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,73	54,73	31
1698	2022-N7-78544	10/12/2022	412212783152	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,24	108,24	31
1699	2022-N7-78545	10/12/2022	412212783694	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,90	13,90	31
1700	2022-N7-78546	10/12/2022	412212783388	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,30	50,30	31

1701	2022-N7-78547	10/12/2022	412212783677	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,75	21,75	31
1702	2022-N7-78548	10/12/2022	412212783678	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,04	150,04	31
1703	2022-N7-78549	10/12/2022	412212783230	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,74	57,74	31
1704	2022-N7-78550	10/12/2022	412212783199	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,29	96,29	31
1705	2022-N7-78551	10/12/2022	412212783361	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,06	28,06	31
1706	2022-N7-78552	10/12/2022	412212783664	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,31	73,31	31
1707	2022-N7-78553	10/12/2022	412212783380	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,96	15,96	31
1708	2022-N7-78554	10/12/2022	412212783754	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,14	21,14	31
1709	2022-N7-78555	10/12/2022	412212783387	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		160,84	160,84	31
1710	2022-N7-78556	10/12/2022	412212783716	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,12	65,12	31
1711	2022-N7-78557	10/12/2022	412212783727	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,39	42,39	31
1712	2022-N7-78558	10/12/2022	412212783225	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,07	56,07	31
1713	2022-N7-78559	10/12/2022	412212783392	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,54	74,54	31
1714	2022-N7-78560	10/12/2022	412212783162	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,57	76,57	31
1715	2022-N7-78561	10/12/2022	412212783186	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,47	95,47	31
1716	2022-N7-78562	10/12/2022	412212783638	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,53	10,53	31
1717	2022-N7-78563	10/12/2022	412212783739	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,66	41,66	31
1718	2022-N7-78564	10/12/2022	412212783262	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,94	36,94	31
1719	2022-N7-78565	10/12/2022	412212783683	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,10	61,10	31
1720	2022-N7-78566	10/12/2022	412212783375	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		128,28	128,28	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78567	10/12/2022	412212783161	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,16	44,16	31
1722	2022-N7-78568	10/12/2022	412212783182	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,48	12,48	31
1723	2022-N7-78569	10/12/2022	412212783351	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,66	18,66	31
1724	2022-N7-78570	10/12/2022	412212783250	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,37	68,37	31
1725	2022-N7-78571	10/12/2022	412212783165	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		195,39	195,39	31
1726	2022-N7-78572	10/12/2022	412212783639	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,18	33,18	31
1727	2022-N7-78573	10/12/2022	412212783238	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,62	29,62	31
1728	2022-N7-78574	10/12/2022	412212783244	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,36	124,36	31
1729	2022-N7-78575	10/12/2022	412212783736	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,89	50,89	31
1730	2022-N7-78576	10/12/2022	412212783172	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,80	113,80	31
1731	2022-N7-78577	10/12/2022	412212783356	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,98	14,98	31
1732	2022-N7-78578	10/12/2022	412212783217	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,60	66,60	31
1733	2022-N7-78579	10/12/2022	412212783268	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,19	15,19	31
1734	2022-N7-78580	10/12/2022	412212783210	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		175,83	175,83	31
1735	2022-N7-78581	10/12/2022	412212783366	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,03	35,03	31
1736	2022-N7-78582	10/12/2022	412212783734	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		356,82	356,82	31
1737	2022-N7-78583	10/12/2022	412212783203	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,18	50,18	31
1738	2022-N7-78584	10/12/2022	412212783682	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,30	10,30	31
1739	2022-N7-78585	10/12/2022	412212783374	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,54	42,54	31
1740	2022-N7-78586	10/12/2022	412212783726	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,83	94,83	31
1741	2022-N7-78587	10/12/2022	412212783344	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,70	58,70	31
1742	2022-N7-78588	10/12/2022	412212783702	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,62	79,62	31
1743	2022-N7-78589	10/12/2022	412212783710	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,00	18,00	31

1744	2022-N7-78590	10/12/2022	412212783641	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		152,60	152,60	31
1745	2022-N7-78591	10/12/2022	412212783259	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,09	17,09	31
1746	2022-N7-78592	10/12/2022	412212783364	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	31
1747	2022-N7-78593	10/12/2022	412212783653	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,20	59,20	31
1748	2022-N7-78594	10/12/2022	412212783737	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,12	11,12	31
1749	2022-N7-78595	10/12/2022	412212783242	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,62	51,62	31
1750	2022-N7-78596	10/12/2022	412212783346	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,13	66,13	31
1751	2022-N7-78597	10/12/2022	412212783676	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,23	65,23	31
1752	2022-N7-78598	10/12/2022	412212783367	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,01	14,01	31
1753	2022-N7-78599	10/12/2022	412212783718	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,23	14,23	31
1754	2022-N7-78600	10/12/2022	412212783692	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,46	22,46	31
1755	2022-N7-78601	10/12/2022	412212783251	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,93	21,93	31
1756	2022-N7-78602	10/12/2022	412212783709	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,70	60,70	31
1757	2022-N7-78603	10/12/2022	412212783369	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		173,21	173,21	31
1758	2022-N7-78604	10/12/2022	412212783744	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,77	88,77	31
1759	2022-N7-78605	10/12/2022	412212783196	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,39	44,39	31
1760	2022-N7-78606	10/12/2022	412212783657	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,00	29,00	31
1761	2022-N7-78607	10/12/2022	412212783271	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,90	117,90	31
1762	2022-N7-78608	10/12/2022	412212783368	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,02	55,02	31
1763	2022-N7-78609	10/12/2022	412212783236	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,02	104,02	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78610	10/12/2022	412212783260	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,52	20,52	31
1765	2022-N7-78611	10/12/2022	412212783151	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,46	66,46	31
1766	2022-N7-78612	10/12/2022	412212783195	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,76	105,76	31
1767	2022-N7-78613	10/12/2022	412212783246	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,35	18,35	31
1768	2022-N7-78614	10/12/2022	412212783752	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,28	18,28	31
1769	2022-N7-78615	10/12/2022	412212783706	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,09	53,09	31
1770	2022-N7-78616	10/12/2022	412212783274	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,60	101,60	31
1771	2022-N7-78617	10/12/2022	412212783740	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,43	46,43	31
1772	2022-N7-78618	10/12/2022	412212783354	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,19	84,19	31
1773	2022-N7-78619	10/12/2022	412212783243	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,58	12,58	31
1774	2022-N7-78620	10/12/2022	412212783168	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,79	109,79	31
1775	2022-N7-78621	10/12/2022	412212783373	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,96	69,96	31
1776	2022-N7-78622	10/12/2022	412212783360	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,17	89,17	31
1777	2022-N7-78623	10/12/2022	412212783258	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,14	21,14	31
1778	2022-N7-78624	10/12/2022	412212783343	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,61	70,61	31
1779	2022-N7-78625	10/12/2022	412212783687	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,25	11,25	31
1780	2022-N7-78626	10/12/2022	412212783383	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,75	38,75	31
1781	2022-N7-78627	10/12/2022	412212783345	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,74	86,74	31
1782	2022-N7-78628	10/12/2022	412212783663	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,82	49,82	31
1783	2022-N7-78629	10/12/2022	412212783381	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,27	63,27	31
1784	2022-N7-78630	10/12/2022	412212783349	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,49	13,49	31
1785	2022-N7-78631	10/12/2022	412212783177	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,83	26,83	31
1786	2022-N7-78632	10/12/2022	412212783239	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,03	14,03	31

1787	2022-N7-78633	10/12/2022	412212783384	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		161,00	161,00	31
1788	2022-N7-78634	10/12/2022	412212783385	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,23	80,23	31
1789	2022-N7-78635	10/12/2022	412212783190	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,88	86,88	31
1790	2022-N7-78636	10/12/2022	412212783167	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,20	111,20	31
1791	2022-N7-78637	10/12/2022	412212783691	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,91	58,91	31
1792	2022-N7-78638	10/12/2022	412212783270	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,99	11,99	31
1793	2022-N7-78639	10/12/2022	412212783176	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,38	60,38	31
1794	2022-N7-78640	10/12/2022	412212783211	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,78	49,78	31
1795	2022-N7-78641	10/12/2022	412212783212	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,16	42,16	31
1796	2022-N7-78642	10/12/2022	412212783668	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,35	51,35	31
1797	2022-N7-78643	10/12/2022	412212783679	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,92	35,92	31
1798	2022-N7-78644	10/12/2022	412212783643	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,67	60,67	31
1799	2022-N7-78645	10/12/2022	412212783184	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,66	50,66	31
1800	2022-N7-78646	10/12/2022	412212783240	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,76	58,76	31
1801	2022-N7-78647	10/12/2022	412212783358	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,75	87,75	31
1802	2022-N7-78648	10/12/2022	412212783218	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,58	15,58	31
1803	2022-N7-78649	10/12/2022	412212783689	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,66	97,66	31
1804	2022-N7-78650	10/12/2022	412212783269	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,63	39,63	31
1805	2022-N7-78651	10/12/2022	412212783224	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,45	70,45	31
1806	2022-N7-78652	10/12/2022	412212783235	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,14	71,14	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78653	10/12/2022	412212783753	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,86	11,86	31
1808	2022-N7-78654	10/12/2022	412212783232	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,26	88,26	31
1809	2022-N7-78655	10/12/2022	412212783712	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		176,82	176,82	31
1810	2022-N7-78656	10/12/2022	412212783738	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,65	19,65	31
1811	2022-N7-78657	10/12/2022	412212783363	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,38	24,38	31
1812	2022-N7-78658	10/12/2022	412212783228	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,74	14,74	31
1813	2022-N7-78659	10/12/2022	412212783645	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,96	16,96	31
1814	2022-N7-78660	10/12/2022	412212783741	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,49	13,49	31
1815	2022-N7-78661	10/12/2022	412212783382	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,40	11,40	31
1816	2022-N7-78662	10/12/2022	412212783233	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,51	134,51	31
1817	2022-N7-78663	10/12/2022	412212783715	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		295,43	295,43	31
1818	2022-N7-78664	10/12/2022	412212783662	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,17	71,17	31
1819	2022-N7-78665	10/12/2022	412212783155	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,72	33,72	31
1820	2022-N7-78666	10/12/2022	412212783234	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,55	22,55	31
1821	2022-N7-78667	10/12/2022	412212783394	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,63	12,63	31
1822	2022-N7-78668	10/12/2022	412212783359	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,87	20,87	31
1823	2022-N7-78669	10/12/2022	412212783249	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,07	44,07	31
1824	2022-N7-78670	10/12/2022	412212783173	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,86	45,86	31
1825	2022-N7-78671	10/12/2022	412212783742	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,76	55,76	31
1826	2022-N7-78672	10/12/2022	412212783658	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,68	91,68	31
1827	2022-N7-78673	10/12/2022	412212783390	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,59	11,59	31
1828	2022-N7-78674	10/12/2022	412212783655	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,96	95,96	31
1829	2022-N7-78675	10/12/2022	412212783730	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,00	17,00	31

1830	2022-N7-78676	10/12/2022	412212783654	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,03	14,03	31
1831	2022-N7-78677	10/12/2022	412212783395	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,31	146,31	31
1832	2022-N7-78678	10/12/2022	412212783765	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,14	41,14	31
1833	2022-N7-78679	10/12/2022	412212783255	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,68	74,68	31
1834	2022-N7-78680	10/12/2022	412212783646	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		193,66	193,66	31
1835	2022-N7-78681	10/12/2022	412212783353	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,46	84,46	31
1836	2022-N7-78682	10/12/2022	412212783206	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,84	12,84	31
1837	2022-N7-78683	10/12/2022	412212783672	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,26	57,26	31
1838	2022-N7-78684	10/12/2022	412212783690	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,94	24,94	31
1839	2022-N7-78685	10/12/2022	412212783746	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,57	120,57	31
1840	2022-N7-78686	10/12/2022	412212783281	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,10	32,10	31
1841	2022-N7-78687	10/12/2022	412212783774	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,15	11,15	31
1842	2022-N7-78688	10/12/2022	412212783277	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,67	11,67	31
1843	2022-N7-78689	10/12/2022	412212783764	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,56	11,56	31
1844	2022-N7-78690	10/12/2022	412212783762	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,17	84,17	31
1845	2022-N7-78691	10/12/2022	412212783276	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,31	143,31	31
1846	2022-N7-78692	10/12/2022	412212783408	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,91	100,91	31
1847	2022-N7-78693	10/12/2022	412212783761	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,17	44,17	31
1848	2022-N7-78694	10/12/2022	412212783757	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		186,88	186,88	31
1849	2022-N7-78695	10/12/2022	412212783776	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,12	53,12	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78696	10/12/2022	412212783760	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,63	119,63	31
1851	2022-N7-78697	10/12/2022	412212783406	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,84	48,84	31
1852	2022-N7-78698	10/12/2022	412212783779	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,57	12,57	31
1853	2022-N7-78699	10/12/2022	412212783767	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,76	46,76	31
1854	2022-N7-78700	10/12/2022	412212783773	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,19	37,19	31
1855	2022-N7-78701	10/12/2022	412212783772	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,28	13,28	31
1856	2022-N7-78702	10/12/2022	412212783397	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,37	18,37	31
1857	2022-N7-78703	10/12/2022	412212783768	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,02	68,02	31
1858	2022-N7-78704	10/12/2022	412212783402	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,04	26,04	31
1859	2022-N7-78705	10/12/2022	412212783769	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,92	95,92	31
1860	2022-N7-78706	10/12/2022	412212783404	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,58	56,58	31
1861	2022-N7-78707	10/12/2022	412212783412	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,94	14,94	31
1862	2022-N7-78708	10/12/2022	412212783399	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		292,72	292,72	31
1863	2022-N7-78709	10/12/2022	412212783280	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,56	63,56	31
1864	2022-N7-78710	10/12/2022	412212783409	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,50	10,50	31
1865	2022-N7-78711	10/12/2022	412212783400	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,61	68,61	31
1866	2022-N7-78712	10/12/2022	412212783401	31/12/2022	15/12/2022	14/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,44	50,44	31
1867	2022-N7-78713	10/12/2022	412212783890	31/12/2022	16/12/2022	15/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,35	41,35	30
1868	2022-N7-78714	19/12/2022	350	31/12/2022	21/12/2022	20/01/2023	26/01/2023	ENERGAS ENERGIA S.R.L.	R17V93		68,13	68,13	6
1869	2022-N7-78715	19/12/2022	351	31/12/2022	21/12/2022	20/01/2023	26/01/2023	ENERGAS ENERGIA S.R.L.	R17V93		588,19	588,19	6
1870	2022-N7-78716	19/12/2022	352	31/12/2022	19/12/2022	18/01/2023	26/01/2023	ENERGAS ENERGIA S.R.L.	R17V93		531,41	531,41	8
1871	2022-N7-78717	19/12/2022	353	31/12/2022	21/12/2022	20/01/2023	26/01/2023	ENERGAS ENERGIA S.R.L.	R17V93		5.745,63	5.745,63	6
1872	2022-N7-78718	22/12/2022	412213599685	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,08	12,08	17

1873	2022-N7-78719	22/12/2022	412213599680	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,64	12,64	17
1874	2022-N7-78720	22/12/2022	412213599689	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,43	42,43	17
1875	2022-N7-78721	22/12/2022	412213599694	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,48	34,48	17
1876	2022-N7-78722	22/12/2022	412213599697	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,67	20,67	17
1877	2022-N7-78723	22/12/2022	412213599718	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,05	107,05	17
1878	2022-N7-78724	22/12/2022	412213599703	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,49	6,49	17
1879	2022-N7-78725	22/12/2022	412213599719	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,21	44,21	17
1880	2022-N7-78726	22/12/2022	412213599699	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,09	15,09	17
1881	2022-N7-78727	22/12/2022	412213599709	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,06	14,06	17
1882	2022-N7-78728	22/12/2022	412213599698	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,29	91,29	17
1883	2022-N7-78729	22/12/2022	412213599722	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,79	122,79	17
1884	2022-N7-78730	22/12/2022	412213599714	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,17	81,17	17
1885	2022-N7-78731	22/12/2022	412213599688	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,63	70,63	17
1886	2022-N7-78732	22/12/2022	412213599710	31/12/2022	23/12/2022	22/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		258,58	258,58	17
1887	2022-N7-78733	22/12/2022	412213599693	31/12/2022	24/12/2022	23/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,82	18,82	16
1888	2022-N7-78734	22/12/2022	412213599721	31/12/2022	24/12/2022	23/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,64	51,64	16
1889	2022-N7-78735	22/12/2022	412213599682	31/12/2022	24/12/2022	23/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,81	83,81	16
1890	2022-N7-78736	22/12/2022	412213599707	31/12/2022	24/12/2022	23/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,52	79,52	16
1891	2022-N7-78737	22/12/2022	412213599711	31/12/2022	24/12/2022	23/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,97	46,97	16
1892	2022-N7-78738	22/12/2022	412213599676	31/12/2022	24/12/2022	23/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.220,81	1.220,81	16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-78739	22/12/2022	412213599692	31/12/2022	24/12/2022	23/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,77	6,77	16
1894	2022-N7-78740	22/12/2022	412213599702	31/12/2022	25/12/2022	24/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,09	65,09	15
1895	2022-N7-78741	22/12/2022	412213599691	31/12/2022	25/12/2022	24/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,51	19,51	15
1896	2022-N7-78742	22/12/2022	412213599700	31/12/2022	25/12/2022	24/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,24	27,24	15
1897	2022-N7-78743	22/12/2022	412213599684	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,49	15,49	14
1898	2022-N7-78744	22/12/2022	412213599720	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,23	39,23	14
1899	2022-N7-78745	22/12/2022	412213599681	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,58	28,58	14
1900	2022-N7-78746	22/12/2022	412213599712	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,14	51,14	14
1901	2022-N7-78747	22/12/2022	412213599713	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,65	8,65	14
1902	2022-N7-78748	22/12/2022	412213599717	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,82	20,82	14
1903	2022-N7-78749	22/12/2022	412213599704	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,55	13,55	14
1904	2022-N7-78750	22/12/2022	412213599690	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,53	58,53	14
1905	2022-N7-78751	22/12/2022	412213599686	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,94	75,94	14
1906	2022-N7-78752	22/12/2022	412213599701	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,32	5,32	14
1907	2022-N7-78753	22/12/2022	412213599683	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,07	10,07	14
1908	2022-N7-78754	22/12/2022	412213599705	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,50	45,50	14
1909	2022-N7-78755	22/12/2022	412213599696	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,15	130,15	14
1910	2022-N7-78756	22/12/2022	412213599695	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,91	27,91	14
1911	2022-N7-78757	22/12/2022	412213599706	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,83	63,83	14
1912	2022-N7-78758	22/12/2022	412213599687	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,58	22,58	14
1913	2022-N7-78759	22/12/2022	412213599716	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		829,25	829,25	14
1914	2022-N7-78760	22/12/2022	412213599715	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,30	35,30	14
1915	2022-N7-78761	22/12/2022	412213599679	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,62	9,62	14

1916	2022-N7-78762	22/12/2022	412213599708	31/12/2022	26/12/2022	25/01/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,94	8,94	14
1917	2022-N7-78763	15/12/2022	412213295553	31/12/2022	20/12/2022	19/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	26
1918	2022-N7-78764	15/12/2022	412213295555	31/12/2022	20/12/2022	19/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,50	12,50	26
1919	2022-N7-78765	15/12/2022	412213295552	31/12/2022	20/12/2022	19/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	26
1920	2022-N7-78766	15/12/2022	412213295550	31/12/2022	21/12/2022	20/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	25
1921	2022-N7-78767	15/12/2022	412213295551	31/12/2022	21/12/2022	20/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	25
1922	2022-N7-78768	15/12/2022	412213295548	31/12/2022	21/12/2022	20/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,45	46,45	25
1923	2022-N7-78769	15/12/2022	412213295554	31/12/2022	21/12/2022	20/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,26	14,26	25
1924	2022-N7-78770	15/12/2022	412213295549	31/12/2022	21/12/2022	20/01/2023	14/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		2.538,23	2.538,23	25
1925	2022-N7-78771	05/08/2022	004245967251	31/12/2022	07/08/2022	06/09/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		14,38	14,38	157
1926	2022-N7-78772	05/08/2022	004245967671	31/12/2022	08/08/2022	07/09/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		4.030,88	4.030,88	156
1927	2022-N7-78773	05/08/2022	004245967403	31/12/2022	08/08/2022	07/09/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		23,22	23,22	156
1928	2022-N7-78774	05/08/2022	004245967606	31/12/2022	09/08/2022	08/09/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		8,67	8,67	155
1929	2022-N7-78775	12/08/2022	004253022518	31/12/2022	14/08/2022	13/09/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		132,67	132,67	150
1930	2022-N7-78776	07/09/2022	004254370729	31/12/2022	08/09/2022	08/10/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		8,67	8,67	125
1931	2022-N7-78777	07/09/2022	004254370564	31/12/2022	08/09/2022	08/10/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		162,67	162,67	125
1932	2022-N7-78778	07/09/2022	004254370787	31/12/2022	08/09/2022	08/10/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		4.060,24	4.060,24	125
1933	2022-N7-78779	07/09/2022	004254370533	31/12/2022	08/09/2022	08/10/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		27,41	27,41	125
1934	2022-N7-78780	08/09/2022	004254443540	31/12/2022	09/09/2022	09/10/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		14,38	14,38	124
1935	2022-N7-78781	26/09/2022	004262969318	31/12/2022	27/09/2022	27/10/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		5,49	5,49	106

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1936	2022-N7-78782	07/10/2022	004263318132	31/12/2022	08/10/2022	07/11/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		2.329,73	2.329,73	95
1937	2022-N7-78783	07/10/2022	004263317884	31/12/2022	09/10/2022	08/11/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		25,33	25,33	94
1938	2022-N7-78785	07/10/2022	004263317740	31/12/2022	10/10/2022	09/11/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		14,38	14,38	93
1939	2022-N7-78786	07/10/2022	004263317910	31/12/2022	10/10/2022	09/11/2022	10/02/2023	ENEL ENERGIA SPA	21JG0H		137,37	137,37	93
1940	2022-N7-78787	07/11/2022	004271863717	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,38	14,38	71
1941	2022-N7-78788	07/11/2022	004271864115	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		1.070,96	1.070,96	71
1942	2022-N7-78789	07/11/2022	004271863862	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,11	16,11	71
1943	2022-N7-78790	07/11/2022	004271863890	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		90,03	90,03	71
1944	2022-N7-78791	07/11/2022	004271864285	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,54	20,54	71
1945	2022-N7-78792	07/11/2022	004271863702	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		57,25	57,25	71
1946	2022-N7-78793	07/11/2022	004271864209	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,74	4,74	71
1947	2022-N7-78794	07/11/2022	004271863616	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,56	5,56	71
1948	2022-N7-78795	07/11/2022	004271864309	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,10	7,10	71
1949	2022-N7-78796	07/11/2022	004271863856	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,74	18,74	71
1950	2022-N7-78797	07/11/2022	004271863722	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,83	10,83	71
1951	2022-N7-78798	07/11/2022	004271863669	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,03	7,03	71
1952	2022-N7-78799	07/11/2022	004271864175	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,67	12,67	71
1953	2022-N7-78800	07/11/2022	004271864257	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,34	17,34	71
1954	2022-N7-78801	07/11/2022	004271864338	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,02	5,02	71
1955	2022-N7-78802	07/11/2022	004271864124	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	71
1956	2022-N7-78803	07/11/2022	004271863922	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	71
1957	2022-N7-78804	07/11/2022	004271863819	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,74	5,74	71
1958	2022-N7-78805	07/11/2022	004271864000	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,52	13,52	71

1959	2022-N7-78806	07/11/2022	004271864264	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		66,02	66,02	71
1960	2022-N7-78807	07/11/2022	004271864322	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,65	22,65	71
1961	2022-N7-78808	07/11/2022	004271864107	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,50	24,50	71
1962	2022-N7-78809	07/11/2022	004271863709	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,65	6,65	71
1963	2022-N7-78810	07/11/2022	004271863966	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,77	30,77	71
1964	2022-N7-78811	07/11/2022	004271863747	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,19	19,19	71
1965	2022-N7-78812	07/11/2022	004271864108	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,94	7,94	71
1966	2022-N7-78813	07/11/2022	004271864311	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,65	13,65	71
1967	2022-N7-78814	07/11/2022	004271863764	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,78	7,78	71
1968	2022-N7-78815	07/11/2022	004271864197	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71
1969	2022-N7-78816	07/11/2022	004271863627	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,72	20,72	71
1970	2022-N7-78817	07/11/2022	004271864182	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		27,90	27,90	71
1971	2022-N7-78818	07/11/2022	004271863874	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,51	10,51	71
1972	2022-N7-78819	07/11/2022	004271863951	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,10	16,10	71
1973	2022-N7-78820	07/11/2022	004271863630	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,07	9,07	71
1974	2022-N7-78821	07/11/2022	004271864068	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,48	13,48	71
1975	2022-N7-78822	07/11/2022	004271863991	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,87	31,87	71
1976	2022-N7-78823	07/11/2022	004271863823	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,47	19,47	71
1977	2022-N7-78824	07/11/2022	004271863590	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,64	33,64	71
1978	2022-N7-78825	07/11/2022	004271863675	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,83	7,83	71

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Pr.	Fattura (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-N7-78826	07/11/2022	004271864318	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,78	16,78	71
1980	2022-N7-78827	07/11/2022	004271863863	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,55	10,55	71
1981	2022-N7-78828	07/11/2022	004271864111	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,88	8,88	71
1982	2022-N7-78829	07/11/2022	004271863850	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,57	14,57	71
1983	2022-N7-78830	07/11/2022	004271864004	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,33	10,33	71
1984	2022-N7-78831	07/11/2022	004271863736	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71
1985	2022-N7-78832	07/11/2022	004271863583	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,59	7,59	71
1986	2022-N7-78833	07/11/2022	004271863854	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,48	18,48	71
1987	2022-N7-78834	07/11/2022	004271863810	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,55	24,55	71
1988	2022-N7-78835	07/11/2022	004271864215	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,92	9,92	71
1989	2022-N7-78836	07/11/2022	004271863628	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,98	8,98	71
1990	2022-N7-78837	07/11/2022	004271863622	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,88	11,88	71
1991	2022-N7-78838	07/11/2022	004271863878	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,41	6,41	71
1992	2022-N7-78839	07/11/2022	004271864069	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,06	9,06	71
1993	2022-N7-78840	07/11/2022	004271863846	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,21	4,21	71
1994	2022-N7-78841	07/11/2022	004271863965	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,27	14,27	71
1995	2022-N7-78842	07/11/2022	004271863993	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,07	18,07	71
1996	2022-N7-78843	07/11/2022	004271864268	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,38	8,38	71
1997	2022-N7-78844	07/11/2022	004271864221	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,36	14,36	71
1998	2022-N7-78845	07/11/2022	004271864167	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,11	8,11	71
1999	2022-N7-78846	07/11/2022	004271863743	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,19	19,19	71
2000	2022-N7-78847	07/11/2022	004271863740	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,04	7,04	71
2001	2022-N7-78848	07/11/2022	004271864015	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		3,15	3,15	71

2002	2022-N7-78849	07/11/2022	004271863988	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,32	7,32	71
2003	2022-N7-78850	07/11/2022	004271863673	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,07	10,07	71
2004	2022-N7-78851	07/11/2022	004271864274	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,54	7,54	71
2005	2022-N7-78852	07/11/2022	004271863958	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,82	7,82	71
2006	2022-N7-78853	07/11/2022	004271864092	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		58,35	58,35	71
2007	2022-N7-78854	07/11/2022	004271863639	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,78	7,78	71
2008	2022-N7-78855	07/11/2022	004271864194	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,49	20,49	71
2009	2022-N7-78856	07/11/2022	004271863897	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		3,15	3,15	71
2010	2022-N7-78857	07/11/2022	004271863927	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	71
2011	2022-N7-78858	07/11/2022	004271863867	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,76	6,76	71
2012	2022-N7-78859	07/11/2022	004271864186	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,26	7,26	71
2013	2022-N7-78860	07/11/2022	004271864075	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		37,39	37,39	71
2014	2022-N7-78861	07/11/2022	004271864163	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,72	22,72	71
2015	2022-N7-78862	07/11/2022	004271864062	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,33	23,33	71
2016	2022-N7-78863	07/11/2022	004271864307	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,56	17,56	71
2017	2022-N7-78864	07/11/2022	004271863641	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,90	16,90	71
2018	2022-N7-78865	07/11/2022	004271863638	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,38	16,38	71
2019	2022-N7-78866	07/11/2022	004271863907	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,80	9,80	71
2020	2022-N7-78867	07/11/2022	004271864146	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,85	22,85	71
2021	2022-N7-78868	07/11/2022	004271864128	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,02	6,02	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78869	07/11/2022	004271863685	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,52	14,52	71
2023	2022-N7-78870	07/11/2022	004271863742	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,77	9,77	71
2024	2022-N7-78871	07/11/2022	004271863723	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,39	38,39	71
2025	2022-N7-78872	07/11/2022	004271863710	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,51	6,51	71
2026	2022-N7-78873	07/11/2022	004271863852	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,77	32,77	71
2027	2022-N7-78874	07/11/2022	004271863773	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,37	28,37	71
2028	2022-N7-78875	07/11/2022	004271863585	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,68	12,68	71
2029	2022-N7-78876	07/11/2022	004271863781	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,22	18,22	71
2030	2022-N7-78877	07/11/2022	004271863956	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,46	9,46	71
2031	2022-N7-78878	07/11/2022	004271863779	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,15	23,15	71
2032	2022-N7-78879	07/11/2022	004271863705	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,22	22,22	71
2033	2022-N7-78880	07/11/2022	004271864180	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,83	16,83	71
2034	2022-N7-78881	07/11/2022	004271864149	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,21	13,21	71
2035	2022-N7-78882	07/11/2022	004271863942	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		27,93	27,93	71
2036	2022-N7-78883	07/11/2022	004271863688	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,70	8,70	71
2037	2022-N7-78884	07/11/2022	004271863872	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		26,17	26,17	71
2038	2022-N7-78885	07/11/2022	004271864290	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,83	7,83	71
2039	2022-N7-78886	07/11/2022	004271864217	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,49	23,49	71
2040	2022-N7-78887	07/11/2022	004271864177	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,95	5,95	71
2041	2022-N7-78888	07/11/2022	004271863857	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		74,47	74,47	71
2042	2022-N7-78889	07/11/2022	004271863665	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,74	24,74	71
2043	2022-N7-78890	07/11/2022	004271864155	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,60	36,60	71
2044	2022-N7-78891	07/11/2022	004271863761	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,57	22,57	71

2045	2022-N7-78892	07/11/2022	004271864337	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,08	13,08	71
2046	2022-N7-78893	07/11/2022	004271863653	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,02	6,02	71
2047	2022-N7-78894	07/11/2022	004271864032	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,07	10,07	71
2048	2022-N7-78895	07/11/2022	004271863769	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,30	10,30	71
2049	2022-N7-78896	07/11/2022	004271863657	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,86	12,86	71
2050	2022-N7-78897	07/11/2022	004271863830	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,80	5,80	71
2051	2022-N7-78898	07/11/2022	004271864261	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	71
2052	2022-N7-78899	07/11/2022	004271864281	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,98	15,98	71
2053	2022-N7-78900	07/11/2022	004271864042	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,03	7,03	71
2054	2022-N7-78901	07/11/2022	004271863775	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,56	32,56	71
2055	2022-N7-78902	07/11/2022	004271864131	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,52	14,52	71
2056	2022-N7-78903	07/11/2022	004271864184	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,52	14,52	71
2057	2022-N7-78904	07/11/2022	004271864169	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,07	21,07	71
2058	2022-N7-78905	07/11/2022	004271863977	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,63	14,63	71
2059	2022-N7-78906	07/11/2022	004271863892	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,83	7,83	71
2060	2022-N7-78907	07/11/2022	004271863808	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,09	11,09	71
2061	2022-N7-78908	07/11/2022	004271864236	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,64	9,64	71
2062	2022-N7-78909	07/11/2022	004271864248	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,67	11,67	71
2063	2022-N7-78910	07/11/2022	004271863939	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,47	21,47	71
2064	2022-N7-78911	07/11/2022	004271863648	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		46,48	46,48	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78912	07/11/2022	004271863581	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,02	6,02	71
2066	2022-N7-78913	07/11/2022	004271864263	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		43,25	43,25	71
2067	2022-N7-78914	07/11/2022	004271863891	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,35	32,35	71
2068	2022-N7-78915	07/11/2022	004271863682	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,42	11,42	71
2069	2022-N7-78916	07/11/2022	004271864265	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,50	17,50	71
2070	2022-N7-78917	07/11/2022	004271864226	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,88	8,88	71
2071	2022-N7-78918	07/11/2022	004271863591	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,91	15,91	71
2072	2022-N7-78919	07/11/2022	004271863945	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,60	11,60	71
2073	2022-N7-78920	07/11/2022	004271863962	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,38	7,38	71
2074	2022-N7-78921	07/11/2022	004271863793	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,84	10,84	71
2075	2022-N7-78922	07/11/2022	004271864078	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	71
2076	2022-N7-78923	07/11/2022	004271864256	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,85	16,85	71
2077	2022-N7-78924	07/11/2022	004271863730	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,45	9,45	71
2078	2022-N7-78925	07/11/2022	004271863668	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,26	7,26	71
2079	2022-N7-78926	07/11/2022	004271864308	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,62	6,62	71
2080	2022-N7-78927	07/11/2022	004271863968	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71
2081	2022-N7-78928	07/11/2022	004271863989	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,62	11,62	71
2082	2022-N7-78929	07/11/2022	004271864341	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,01	23,01	71
2083	2022-N7-78930	07/11/2022	004271864089	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,06	14,06	71
2084	2022-N7-78931	07/11/2022	004271863748	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		46,64	46,64	71
2085	2022-N7-78932	07/11/2022	004271864298	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,46	7,46	71
2086	2022-N7-78933	07/11/2022	004271863972	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,50	8,50	71
2087	2022-N7-78934	07/11/2022	004271863925	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		26,02	26,02	71

2088	2022-N7-78935	07/11/2022	004271863881	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,17	18,17	71
2089	2022-N7-78936	07/11/2022	004271863985	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,44	17,44	71
2090	2022-N7-78937	07/11/2022	004271863632	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,90	29,90	71
2091	2022-N7-78938	07/11/2022	004271864278	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,74	4,74	71
2092	2022-N7-78939	07/11/2022	004271864212	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,56	16,56	71
2093	2022-N7-78940	07/11/2022	004271864316	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	71
2094	2022-N7-78941	07/11/2022	004271863663	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		27,47	27,47	71
2095	2022-N7-78942	07/11/2022	004271864147	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,61	22,61	71
2096	2022-N7-78943	07/11/2022	004271863744	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,55	30,55	71
2097	2022-N7-78944	07/11/2022	004271864097	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,46	5,46	71
2098	2022-N7-78945	07/11/2022	004271863875	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,56	21,56	71
2099	2022-N7-78946	07/11/2022	004271864282	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,27	7,27	71
2100	2022-N7-78947	07/11/2022	004271863932	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,32	7,32	71
2101	2022-N7-78948	07/11/2022	004271863811	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,04	11,04	71
2102	2022-N7-78949	07/11/2022	004271864321	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,33	15,33	71
2103	2022-N7-78950	07/11/2022	004271863919	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,32	7,32	71
2104	2022-N7-78951	07/11/2022	004271864301	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,15	8,15	71
2105	2022-N7-78952	07/11/2022	004271864026	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,80	6,80	71
2106	2022-N7-78953	07/11/2022	004271863720	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,16	4,16	71
2107	2022-N7-78954	07/11/2022	004271864277	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,65	11,65	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78955	07/11/2022	004271864233	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,70	18,70	71
2109	2022-N7-78956	07/11/2022	004271863870	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,74	4,74	71
2110	2022-N7-78957	07/11/2022	004271864303	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,51	6,51	71
2111	2022-N7-78958	07/11/2022	004271863778	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,40	8,40	71
2112	2022-N7-78959	07/11/2022	004271863612	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		37,84	37,84	71
2113	2022-N7-78960	07/11/2022	004271863719	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,65	10,65	71
2114	2022-N7-78961	07/11/2022	004271864001	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		123,86	123,86	71
2115	2022-N7-78962	07/11/2022	004271863597	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,13	35,13	71
2116	2022-N7-78963	07/11/2022	004271864244	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,83	16,83	71
2117	2022-N7-78964	07/11/2022	004271864120	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,28	9,28	71
2118	2022-N7-78965	07/11/2022	004271864150	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		58,54	58,54	71
2119	2022-N7-78966	07/11/2022	004271863801	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,80	5,80	71
2120	2022-N7-78967	07/11/2022	004271864222	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,33	9,33	71
2121	2022-N7-78968	07/11/2022	004271863607	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,36	6,36	71
2122	2022-N7-78969	07/11/2022	004271864270	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,60	7,60	71
2123	2022-N7-78970	07/11/2022	004271864315	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		82,92	82,92	71
2124	2022-N7-78971	07/11/2022	004271863691	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,82	14,82	71
2125	2022-N7-78972	07/11/2022	004271863678	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		52,30	52,30	71
2126	2022-N7-78973	07/11/2022	004271863928	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71
2127	2022-N7-78974	07/11/2022	004271863896	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		3,95	3,95	71
2128	2022-N7-78975	07/11/2022	004271863859	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,37	9,37	71
2129	2022-N7-78976	07/11/2022	004271863701	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,54	7,54	71
2130	2022-N7-78977	07/11/2022	004271863661	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,53	10,53	71

2131	2022-N7-78978	07/11/2022	004271864049	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,37	29,37	71
2132	2022-N7-78979	07/11/2022	004271863906	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,25	33,25	71
2133	2022-N7-78980	07/11/2022	004271864334	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,52	14,52	71
2134	2022-N7-78981	07/11/2022	004271864122	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		44,97	44,97	71
2135	2022-N7-78982	07/11/2022	004271864242	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,09	21,09	71
2136	2022-N7-78983	07/11/2022	004271864335	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,50	8,50	71
2137	2022-N7-78984	07/11/2022	004271864258	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,52	14,52	71
2138	2022-N7-78985	07/11/2022	004271863738	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,05	9,05	71
2139	2022-N7-78986	07/11/2022	004271863957	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,31	16,31	71
2140	2022-N7-78987	07/11/2022	004271864201	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,02	13,02	71
2141	2022-N7-78988	07/11/2022	004271864271	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,04	16,04	71
2142	2022-N7-78989	07/11/2022	004271863790	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,75	6,75	71
2143	2022-N7-78990	07/11/2022	004271863900	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,49	16,49	71
2144	2022-N7-78991	07/11/2022	004271863729	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,82	19,82	71
2145	2022-N7-78992	07/11/2022	004271864296	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,00	31,00	71
2146	2022-N7-78993	07/11/2022	004271864193	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,85	13,85	71
2147	2022-N7-78994	07/11/2022	004271864340	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,03	9,03	71
2148	2022-N7-78995	07/11/2022	004271863676	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,24	30,24	71
2149	2022-N7-78996	07/11/2022	004271863930	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,37	36,37	71
2150	2022-N7-78997	07/11/2022	004271863910	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		43,42	43,42	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-78998	07/11/2022	004271864252	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,51	8,51	71
2152	2022-N7-78999	07/11/2022	004271864286	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,06	11,06	71
2153	2022-N7-79000	07/11/2022	004271864207	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,59	10,59	71
2154	2022-N7-79001	07/11/2022	004271863935	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		37,39	37,39	71
2155	2022-N7-79002	07/11/2022	004271864172	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,15	4,15	71
2156	2022-N7-79003	07/11/2022	004271863934	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,01	6,01	71
2157	2022-N7-79004	07/11/2022	004271864179	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,59	12,59	71
2158	2022-N7-79005	07/11/2022	004271863615	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,16	21,16	71
2159	2022-N7-79006	07/11/2022	004271863806	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,64	9,64	71
2160	2022-N7-79007	07/11/2022	004271864295	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,10	7,10	71
2161	2022-N7-79008	07/11/2022	004271863895	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,26	19,26	71
2162	2022-N7-79009	07/11/2022	004271864066	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,85	23,85	71
2163	2022-N7-79010	07/11/2022	004271863604	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		25,23	25,23	71
2164	2022-N7-79011	07/11/2022	004271864196	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,39	7,39	71
2165	2022-N7-79012	07/11/2022	004271863601	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,32	7,32	71
2166	2022-N7-79013	07/11/2022	004271863654	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,89	7,89	71
2167	2022-N7-79014	07/11/2022	004271864071	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,75	13,75	71
2168	2022-N7-79015	07/11/2022	004271864137	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,13	13,13	71
2169	2022-N7-79016	07/11/2022	004271864013	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,67	8,67	71
2170	2022-N7-79017	07/11/2022	004271864002	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,64	22,64	71
2171	2022-N7-79018	07/11/2022	004271863599	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,05	15,05	71
2172	2022-N7-79019	07/11/2022	004271864214	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,37	24,37	71
2173	2022-N7-79020	07/11/2022	004271864275	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,15	6,15	71

2174	2022-N7-79021	07/11/2022	004271863913	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,41	13,41	71
2175	2022-N7-79022	07/11/2022	004271864022	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,87	11,87	71
2176	2022-N7-79023	07/11/2022	004271863994	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,14	10,14	71
2177	2022-N7-79024	07/11/2022	004271864085	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		47,16	47,16	71
2178	2022-N7-79025	07/11/2022	004271863652	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,79	5,79	71
2179	2022-N7-79026	07/11/2022	004271864114	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,28	23,28	71
2180	2022-N7-79027	07/11/2022	004271864276	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,27	12,27	71
2181	2022-N7-79028	07/11/2022	004271863690	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,80	6,80	71
2182	2022-N7-79029	07/11/2022	004271864284	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	71
2183	2022-N7-79030	07/11/2022	004271864189	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,38	16,38	71
2184	2022-N7-79031	07/11/2022	004271863967	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,51	6,51	71
2185	2022-N7-79032	07/11/2022	004271864136	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,08	22,08	71
2186	2022-N7-79033	07/11/2022	004271863714	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,82	7,82	71
2187	2022-N7-79034	07/11/2022	004271864188	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,13	21,13	71
2188	2022-N7-79035	07/11/2022	004271863837	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71
2189	2022-N7-79036	07/11/2022	004271863976	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,55	10,55	71
2190	2022-N7-79037	07/11/2022	004271863749	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		79,60	79,60	71
2191	2022-N7-79038	07/11/2022	004271864240	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,43	32,43	71
2192	2022-N7-79039	07/11/2022	004271864046	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,99	28,99	71
2193	2022-N7-79040	07/11/2022	004271863735	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,21	10,21	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79041	07/11/2022	004271863888	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,59	35,59	71
2195	2022-N7-79042	07/11/2022	004271863835	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,70	38,70	71
2196	2022-N7-79043	07/11/2022	004271863629	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,34	30,34	71
2197	2022-N7-79044	07/11/2022	004271863941	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,59	6,59	71
2198	2022-N7-79045	07/11/2022	004271864020	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,43	23,43	71
2199	2022-N7-79046	07/11/2022	004271863984	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71
2200	2022-N7-79047	07/11/2022	004271863634	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,10	8,10	71
2201	2022-N7-79048	07/11/2022	004271863694	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,89	19,89	71
2202	2022-N7-79049	07/11/2022	004271863624	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		52,48	52,48	71
2203	2022-N7-79050	07/11/2022	004271864183	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,19	11,19	71
2204	2022-N7-79051	07/11/2022	004271864259	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,82	11,82	71
2205	2022-N7-79052	07/11/2022	004271864190	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,44	4,44	71
2206	2022-N7-79053	07/11/2022	004271864047	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,37	11,37	71
2207	2022-N7-79054	07/11/2022	004271863584	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,49	19,49	71
2208	2022-N7-79055	07/11/2022	004271864225	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		2,39	2,39	71
2209	2022-N7-79056	07/11/2022	004271864320	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		25,49	25,49	71
2210	2022-N7-79057	07/11/2022	004271863726	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,02	6,02	71
2211	2022-N7-79058	07/11/2022	004271863700	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		41,81	41,81	71
2212	2022-N7-79059	07/11/2022	004271863772	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,84	15,84	71
2213	2022-N7-79060	07/11/2022	004271863588	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,11	17,11	71
2214	2022-N7-79061	07/11/2022	004271864119	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		27,87	27,87	71
2215	2022-N7-79062	07/11/2022	004271864103	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,61	10,61	71
2216	2022-N7-79063	07/11/2022	004271864235	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,10	8,10	71

2217	2022-N7-79064	07/11/2022	004271863829	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,88	11,88	71
2218	2022-N7-79065	07/11/2022	004271864314	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		26,63	26,63	71
2219	2022-N7-79066	07/11/2022	004271863836	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,44	17,44	71
2220	2022-N7-79067	07/11/2022	004271864008	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,29	30,29	71
2221	2022-N7-79068	07/11/2022	004271863635	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		3,43	3,43	71
2222	2022-N7-79069	07/11/2022	004271863620	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,22	12,22	71
2223	2022-N7-79070	07/11/2022	004271863611	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,28	19,28	71
2224	2022-N7-79071	07/11/2022	004271863849	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	71
2225	2022-N7-79072	07/11/2022	004271863995	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,29	17,29	71
2226	2022-N7-79073	07/11/2022	004271864176	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,33	11,33	71
2227	2022-N7-79074	07/11/2022	004271864040	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,65	18,65	71
2228	2022-N7-79075	07/11/2022	004271864096	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,97	6,97	71
2229	2022-N7-79076	07/11/2022	004271864326	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,80	6,80	71
2230	2022-N7-79077	07/11/2022	004271863783	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,08	31,08	71
2231	2022-N7-79078	07/11/2022	004271863780	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,75	14,75	71
2232	2022-N7-79079	07/11/2022	004271864074	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,52	33,52	71
2233	2022-N7-79080	07/11/2022	004271863824	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		26,81	26,81	71
2234	2022-N7-79081	07/11/2022	004271863606	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,66	11,66	71
2235	2022-N7-79082	07/11/2022	004271864105	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,80	13,80	71
2236	2022-N7-79083	07/11/2022	004271864165	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		25,53	25,53	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79084	07/11/2022	004271864143	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		49,96	49,96	71
2238	2022-N7-79085	07/11/2022	004271863855	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,44	14,44	71
2239	2022-N7-79086	07/11/2022	004271863821	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,71	6,71	71
2240	2022-N7-79087	07/11/2022	004271863986	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,96	21,96	71
2241	2022-N7-79088	07/11/2022	004271864247	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,30	18,30	71
2242	2022-N7-79089	07/11/2022	004271864227	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		3,72	3,72	71
2243	2022-N7-79090	07/11/2022	004271863882	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,77	7,77	71
2244	2022-N7-79091	07/11/2022	004271863848	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,25	30,25	71
2245	2022-N7-79092	07/11/2022	004271864339	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,74	4,74	71
2246	2022-N7-79093	07/11/2022	004271864199	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,38	17,38	71
2247	2022-N7-79094	07/11/2022	004271863983	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,26	11,26	71
2248	2022-N7-79095	07/11/2022	004271863990	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,86	6,86	71
2249	2022-N7-79096	07/11/2022	004271863771	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,92	17,92	71
2250	2022-N7-79097	07/11/2022	004271864267	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,21	4,21	71
2251	2022-N7-79098	07/11/2022	004271864187	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,96	17,96	71
2252	2022-N7-79099	07/11/2022	004271863741	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,18	9,18	71
2253	2022-N7-79100	07/11/2022	004271864280	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,83	17,83	71
2254	2022-N7-79101	07/11/2022	004271863786	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,13	20,13	71
2255	2022-N7-79102	07/11/2022	004271863708	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		27,66	27,66	71
2256	2022-N7-79103	07/11/2022	004271863996	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,26	37,13	71
2257	2022-N7-79105	07/11/2022	004271864224	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,12	6,12	71
2258	2022-N7-79106	07/11/2022	004271863650	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,62	16,62	71
2259	2022-N7-79107	07/11/2022	004271864038	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,94	15,94	71

2260	2022-N7-79108	07/11/2022	004271864181	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,10	7,10	71
2261	2022-N7-79109	07/11/2022	004271863680	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,37	6,37	71
2262	2022-N7-79110	07/11/2022	004271864048	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,86	20,86	71
2263	2022-N7-79111	07/11/2022	004271864272	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,97	22,97	71
2264	2022-N7-79112	07/11/2022	004271864168	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,65	11,65	71
2265	2022-N7-79113	07/11/2022	004271864109	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,40	31,40	71
2266	2022-N7-79114	07/11/2022	004271863745	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,45	11,45	71
2267	2022-N7-79115	07/11/2022	004271864110	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,74	12,74	71
2268	2022-N7-79116	07/11/2022	004271863647	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,35	36,35	71
2269	2022-N7-79117	07/11/2022	004271863617	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,07	8,07	71
2270	2022-N7-79118	07/11/2022	004271863833	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,79	32,79	71
2271	2022-N7-79119	07/11/2022	004271864203	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,33	19,33	71
2272	2022-N7-79120	07/11/2022	004271864333	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,18	13,18	71
2273	2022-N7-79121	07/11/2022	004271864330	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,15	12,15	71
2274	2022-N7-79122	07/11/2022	004271863960	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,76	31,76	71
2275	2022-N7-79123	07/11/2022	004271864299	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		45,49	45,49	71
2276	2022-N7-79124	07/11/2022	004271863626	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		39,95	39,95	71
2277	2022-N7-79125	07/11/2022	004271863839	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,35	13,35	71
2278	2022-N7-79126	07/11/2022	004271863880	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,85	15,85	71
2279	2022-N7-79127	07/11/2022	004271863618	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,50	8,50	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79128	07/11/2022	004271864170	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,55	15,55	71
2281	2022-N7-79129	07/11/2022	004271863754	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,68	19,68	71
2282	2022-N7-79130	07/11/2022	004271863809	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,75	36,75	71
2283	2022-N7-79131	07/11/2022	004271864300	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,10	8,10	71
2284	2022-N7-79132	07/11/2022	004271864192	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,46	5,46	71
2285	2022-N7-79133	07/11/2022	004271863924	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,71	8,71	71
2286	2022-N7-79134	07/11/2022	004271863750	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,38	30,38	71
2287	2022-N7-79135	07/11/2022	004271863594	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,25	6,25	71
2288	2022-N7-79136	07/11/2022	004271863731	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,98	10,98	71
2289	2022-N7-79137	07/11/2022	004271863858	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,90	22,90	71
2290	2022-N7-79138	07/11/2022	004271864081	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,12	5,12	71
2291	2022-N7-79139	07/11/2022	004271864164	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,96	4,96	71
2292	2022-N7-79140	07/11/2022	004271863681	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71
2293	2022-N7-79141	07/11/2022	004271864185	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,73	9,73	71
2294	2022-N7-79142	07/11/2022	004271864088	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,66	30,66	71
2295	2022-N7-79143	07/11/2022	004271863683	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,05	20,05	71
2296	2022-N7-79144	07/11/2022	004271863596	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,51	24,51	71
2297	2022-N7-79145	07/11/2022	004271863954	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,70	9,70	71
2298	2022-N7-79146	07/11/2022	004271864288	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,51	6,51	71
2299	2022-N7-79147	07/11/2022	004271863921	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		42,10	42,10	71
2300	2022-N7-79148	07/11/2022	004271864325	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,18	13,18	71
2301	2022-N7-79149	07/11/2022	004271863889	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,48	10,48	71
2302	2022-N7-79150	07/11/2022	004271863633	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,11	12,11	71

2303	2022-N7-79151	07/11/2022	004271863933	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,57	35,57	71
2304	2022-N7-79152	07/11/2022	004271863788	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,67	8,67	71
2305	2022-N7-79153	07/11/2022	004271863929	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,83	7,83	71
2306	2022-N7-79154	07/11/2022	004271864019	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,77	10,77	71
2307	2022-N7-79155	07/11/2022	004271864121	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,85	9,85	71
2308	2022-N7-79156	07/11/2022	004271863655	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,74	4,74	71
2309	2022-N7-79157	07/11/2022	004271863603	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,79	5,79	71
2310	2022-N7-79158	07/11/2022	004271864084	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		56,39	56,39	71
2311	2022-N7-79159	07/11/2022	004271863727	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,70	14,70	71
2312	2022-N7-79160	07/11/2022	004271864106	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		40,24	40,24	71
2313	2022-N7-79161	07/11/2022	004271863656	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,61	16,61	71
2314	2022-N7-79162	07/11/2022	004271863789	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,86	21,86	71
2315	2022-N7-79163	07/11/2022	004271863920	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,88	20,88	71
2316	2022-N7-79164	07/11/2022	004271863825	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,14	12,14	71
2317	2022-N7-79165	07/11/2022	004271863842	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,48	7,48	71
2318	2022-N7-79166	07/11/2022	004271863964	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,08	28,08	71
2319	2022-N7-79167	07/11/2022	004271864016	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,84	13,84	71
2320	2022-N7-79168	07/11/2022	004271863621	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,58	6,58	71
2321	2022-N7-79169	07/11/2022	004271863734	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,44	21,44	71
2322	2022-N7-79170	07/11/2022	004271864198	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		3,44	3,44	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79171	07/11/2022	004271863961	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,53	14,53	71
2324	2022-N7-79172	07/11/2022	004271864310	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,57	11,57	71
2325	2022-N7-79173	07/11/2022	004271863777	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,51	8,51	71
2326	2022-N7-79174	07/11/2022	004271863876	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,01	13,01	71
2327	2022-N7-79175	07/11/2022	004271864132	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		25,98	25,98	71
2328	2022-N7-79176	07/11/2022	004271864262	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,67	9,67	71
2329	2022-N7-79177	07/11/2022	004271863853	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,78	7,78	71
2330	2022-N7-79178	07/11/2022	004271864245	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,62	5,62	71
2331	2022-N7-79179	07/11/2022	004271863937	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,43	5,43	71
2332	2022-N7-79180	07/11/2022	004271863706	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,36	6,36	71
2333	2022-N7-79181	07/11/2022	004271864144	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,69	8,69	71
2334	2022-N7-79182	07/11/2022	004271863785	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71
2335	2022-N7-79183	07/11/2022	004271863713	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,12	5,12	71
2336	2022-N7-79184	07/11/2022	004271864305	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,82	23,82	71
2337	2022-N7-79185	07/11/2022	004271863879	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,52	15,52	71
2338	2022-N7-79186	07/11/2022	004271863953	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,46	19,46	71
2339	2022-N7-79187	07/11/2022	004271864317	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,10	8,10	71
2340	2022-N7-79188	07/11/2022	004271863645	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,50	33,50	71
2341	2022-N7-79189	07/11/2022	004271864223	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,80	31,80	71
2342	2022-N7-79190	07/11/2022	004271863802	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,58	13,58	71
2343	2022-N7-79191	07/11/2022	004271864050	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,63	21,63	71
2344	2022-N7-79192	07/11/2022	004271863877	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,96	21,96	71
2345	2022-N7-79193	07/11/2022	004271864243	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,62	16,62	71

2346	2022-N7-79194	07/11/2022	004271863659	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,56	5,56	71
2347	2022-N7-79195	07/11/2022	004271863818	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		42,36	42,36	71
2348	2022-N7-79196	07/11/2022	004271864123	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,43	11,43	71
2349	2022-N7-79197	07/11/2022	004271864210	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,10	7,10	71
2350	2022-N7-79198	07/11/2022	004271863791	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,20	9,20	71
2351	2022-N7-79199	07/11/2022	004271864202	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,64	8,64	71
2352	2022-N7-79200	07/11/2022	004271864063	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		75,76	75,76	71
2353	2022-N7-79201	07/11/2022	004271863997	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,00	9,00	71
2354	2022-N7-79202	07/11/2022	004271863770	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,64	9,64	71
2355	2022-N7-79203	07/11/2022	004271864112	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,87	11,87	71
2356	2022-N7-79204	07/11/2022	004271863904	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,76	10,76	71
2357	2022-N7-79205	07/11/2022	004271864219	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,02	6,02	71
2358	2022-N7-79206	07/11/2022	004271863619	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,50	22,50	71
2359	2022-N7-79207	07/11/2022	004271864211	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		34,41	34,41	71
2360	2022-N7-79208	07/11/2022	004271863978	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,08	22,08	71
2361	2022-N7-79209	07/11/2022	004271864051	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,98	17,98	71
2362	2022-N7-79210	07/11/2022	004271864091	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,32	30,32	71
2363	2022-N7-79211	07/11/2022	004271864093	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,45	16,45	71
2364	2022-N7-79212	07/11/2022	004271863912	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,48	23,48	71
2365	2022-N7-79213	07/11/2022	004271864129	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		102,13	102,13	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-79214	07/11/2022	004271864253	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,11	38,11	71
2367	2022-N7-79215	07/11/2022	004271863721	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		26,12	26,12	71
2368	2022-N7-79216	07/11/2022	004271864332	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,92	14,92	71
2369	2022-N7-79217	07/11/2022	004271864054	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,54	7,54	71
2370	2022-N7-79218	07/11/2022	004271863613	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,79	12,79	71
2371	2022-N7-79219	07/11/2022	004271863614	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,84	16,84	71
2372	2022-N7-79220	07/11/2022	004271864239	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,37	30,37	71
2373	2022-N7-79221	07/11/2022	004271863677	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,34	33,34	71
2374	2022-N7-79222	07/11/2022	004271864036	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,01	6,01	71
2375	2022-N7-79223	07/11/2022	004271863869	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,60	9,60	71
2376	2022-N7-79224	07/11/2022	004271864116	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,31	31,31	71
2377	2022-N7-79225	07/11/2022	004271864319	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,93	14,93	71
2378	2022-N7-79226	07/11/2022	004271863800	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,02	10,02	71
2379	2022-N7-79227	07/11/2022	004271863623	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,37	33,37	71
2380	2022-N7-79228	07/11/2022	004271863693	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,51	20,51	71
2381	2022-N7-79229	07/11/2022	004271863885	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,97	12,97	71
2382	2022-N7-79230	07/11/2022	004271864292	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		51,82	51,82	71
2383	2022-N7-79231	07/11/2022	004271864297	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,37	4,37	71
2384	2022-N7-79232	07/11/2022	004271864023	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,66	11,66	71
2385	2022-N7-79233	07/11/2022	004271864260	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,50	11,50	71
2386	2022-N7-79234	07/11/2022	004271863861	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,19	10,19	71
2387	2022-N7-79235	07/11/2022	004271863672	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,29	13,29	71
2388	2022-N7-79236	07/11/2022	004271863774	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,38	11,38	71

2389	2022-N7-79237	07/11/2022	004271864304	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,79	5,79	71
2390	2022-N7-79238	07/11/2022	004271863646	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,45	30,45	71
2391	2022-N7-79239	07/11/2022	004271863695	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,73	23,73	71
2392	2022-N7-79240	07/11/2022	004271863760	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,97	21,97	71
2393	2022-N7-79241	07/11/2022	004271864255	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,38	7,38	71
2394	2022-N7-79242	07/11/2022	004271864070	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		68,35	68,35	71
2395	2022-N7-79243	07/11/2022	004271863697	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,01	22,01	71
2396	2022-N7-79244	07/11/2022	004271864151	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,70	17,70	71
2397	2022-N7-79245	07/11/2022	004271864273	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,52	6,52	71
2398	2022-N7-79246	07/11/2022	004271863703	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,17	16,17	71
2399	2022-N7-79247	07/11/2022	004271863804	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,33	9,33	71
2400	2022-N7-79248	07/11/2022	004271864031	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,56	16,56	71
2401	2022-N7-79249	07/11/2022	004271864206	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,14	19,14	71
2402	2022-N7-79250	07/11/2022	004271864283	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,70	10,70	71
2403	2022-N7-79251	07/11/2022	004271864160	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,32	7,32	71
2404	2022-N7-79252	07/11/2022	004271863737	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,12	16,12	71
2405	2022-N7-79253	07/11/2022	004271864254	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71
2406	2022-N7-79254	07/11/2022	004271864191	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,09	10,09	71
2407	2022-N7-79255	07/11/2022	004271864218	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,08	24,08	71
2408	2022-N7-79256	07/11/2022	004271863914	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,12	5,12	71

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Pr.	Fattura (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-N7-79257	07/11/2022	004271863660	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,01	15,01	71
2410	2022-N7-79258	07/11/2022	004271863796	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,81	14,81	71
2411	2022-N7-79259	07/11/2022	004271863598	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,06	28,06	71
2412	2022-N7-79260	07/11/2022	004271863917	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,90	7,90	71
2413	2022-N7-79261	07/11/2022	004271864234	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,60	11,60	71
2414	2022-N7-79262	07/11/2022	004271863765	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,02	14,02	71
2415	2022-N7-79263	07/11/2022	004271864113	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,02	13,02	71
2416	2022-N7-79264	07/11/2022	004271864033	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,94	11,94	71
2417	2022-N7-79265	07/11/2022	004271863807	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,96	29,96	71
2418	2022-N7-79266	07/11/2022	004271863938	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,05	38,05	71
2419	2022-N7-79267	07/11/2022	004271863894	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,44	10,44	71
2420	2022-N7-79268	07/11/2022	004271864328	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,73	5,73	71
2421	2022-N7-79269	07/11/2022	004271863873	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,98	20,98	71
2422	2022-N7-79270	07/11/2022	004271864052	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,01	6,01	71
2423	2022-N7-79271	07/11/2022	004271863822	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,48	13,48	71
2424	2022-N7-79272	07/11/2022	004271863707	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,14	22,14	71
2425	2022-N7-79273	07/11/2022	004271864126	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,48	11,48	71
2426	2022-N7-79274	07/11/2022	004271864331	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		50,06	50,06	71
2427	2022-N7-79275	07/11/2022	004271863886	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,10	15,10	71
2428	2022-N7-79276	07/11/2022	004271864279	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,44	8,44	71
2429	2022-N7-79277	07/11/2022	004271863625	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		34,02	34,02	71
2430	2022-N7-79278	07/11/2022	004271864034	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		44,39	44,39	71
2431	2022-N7-79279	07/11/2022	004271864230	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	71

2432	2022-N7-79280	07/11/2022	004271863715	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		25,41	25,41	71
2433	2022-N7-79281	07/11/2022	004271864266	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,22	12,22	71
2434	2022-N7-79282	07/11/2022	004271863593	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,11	9,11	71
2435	2022-N7-79283	07/11/2022	004271863816	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,84	24,84	71
2436	2022-N7-79284	07/11/2022	004271863752	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,72	22,72	71
2437	2022-N7-79285	07/11/2022	004271863947	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,60	7,60	71
2438	2022-N7-79286	07/11/2022	004271863831	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,51	18,51	71
2439	2022-N7-79287	08/11/2022	004271999498	31/12/2022	09/11/2022	09/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,02	6,02	70
2440	2022-N7-79288	08/11/2022	004271999497	31/12/2022	09/11/2022	09/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,70	10,70	70
2441	2022-N7-79289	08/11/2022	004271999499	31/12/2022	09/11/2022	09/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,77	15,77	70
2442	2022-N7-79290	08/11/2022	004271999480	31/12/2022	09/11/2022	09/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,18	5,18	70
2443	2022-N7-79291	08/11/2022	004271999509	31/12/2022	09/11/2022	09/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,80	6,80	70
2444	2022-N7-79292	08/11/2022	004271999513	31/12/2022	10/11/2022	10/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		23,09	23,09	69
2445	2022-N7-79293	08/11/2022	004271999508	31/12/2022	10/11/2022	10/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,52	7,52	69
2446	2022-N7-79294	08/11/2022	004271999487	31/12/2022	10/11/2022	10/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,68	4,68	69
2447	2022-N7-79295	08/11/2022	004271999476	31/12/2022	10/11/2022	10/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,16	8,16	69
2448	2022-N7-79296	08/11/2022	004271999475	31/12/2022	10/11/2022	10/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,77	7,77	69
2449	2022-N7-79297	09/11/2022	004273258524	31/12/2022	10/11/2022	10/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		140,06	140,06	69
2450	2022-N7-79298	09/11/2022	004273258532	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,38	8,38	68
2451	2022-N7-79299	08/11/2022	004271999502	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,75	17,75	68

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Pr.	Fattura (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-N7-79300	08/11/2022	004271999494	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,65	12,65	68
2453	2022-N7-79301	08/11/2022	004271999507	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		27,86	27,86	68
2454	2022-N7-79302	09/11/2022	004273258530	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,70	10,70	68
2455	2022-N7-79303	08/11/2022	004271999512	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,73	24,73	68
2456	2022-N7-79304	08/11/2022	004271999504	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	68
2457	2022-N7-79305	08/11/2022	004271999484	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,86	8,86	68
2458	2022-N7-79306	08/11/2022	004271999481	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		18,75	18,75	68
2459	2022-N7-79307	08/11/2022	004271999471	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,21	7,21	68
2460	2022-N7-79308	08/11/2022	004271999488	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		17,68	17,68	68
2461	2022-N7-79309	08/11/2022	004271999511	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,86	22,86	68
2462	2022-N7-79310	08/11/2022	004271999491	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,83	16,83	68
2463	2022-N7-79311	08/11/2022	004271999493	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,99	10,99	68
2464	2022-N7-79312	08/11/2022	004271999506	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,44	4,44	68
2465	2022-N7-79313	08/11/2022	004271999472	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,90	14,90	68
2466	2022-N7-79314	08/11/2022	004271999495	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,73	5,73	68
2467	2022-N7-79315	08/11/2022	004271869597	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		46,60	46,60	68
2468	2022-N7-79316	08/11/2022	004271999485	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		12,16	12,16	68
2469	2022-N7-79317	08/11/2022	004271999486	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,14	19,14	68
2470	2022-N7-79318	08/11/2022	004271999496	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,47	11,47	68
2471	2022-N7-79319	08/11/2022	004271999503	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,82	7,82	68
2472	2022-N7-79320	08/11/2022	004271999490	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,65	7,65	68
2473	2022-N7-79321	08/11/2022	004271999501	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,93	14,93	68
2474	2022-N7-79322	10/11/2022	004275017483	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,30	10,30	67

2475	2022-N7-79323	10/11/2022	004275017492	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,78	8,78	67
2476	2022-N7-79324	10/11/2022	004275017480	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,95	7,95	67
2477	2022-N7-79325	10/11/2022	004275017487	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,24	19,24	67
2478	2022-N7-79326	10/11/2022	004275017489	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,94	15,94	67
2479	2022-N7-79327	10/11/2022	004275017495	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,98	6,98	67
2480	2022-N7-79328	09/11/2022	004273258522	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		22,57	22,57	67
2481	2022-N7-79329	09/11/2022	004273258533	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		3,15	3,15	67
2482	2022-N7-79330	09/11/2022	004273258527	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,40	11,40	67
2483	2022-N7-79331	09/11/2022	004273258531	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,27	33,27	67
2484	2022-N7-79332	09/11/2022	004273258523	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,30	14,30	67
2485	2022-N7-79333	11/11/2022	004276756139	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,15	19,15	67
2486	2022-N7-79334	11/11/2022	004276756136	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,80	6,80	67
2487	2022-N7-79335	10/11/2022	004275017493	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		25,50	25,50	67
2488	2022-N7-79336	10/11/2022	004275017486	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		11,54	11,54	66
2489	2022-N7-79337	11/11/2022	004276756132	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		47,73	47,73	66
2490	2022-N7-79338	10/11/2022	004275017494	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,98	16,98	66
2491	2022-N7-79339	10/11/2022	004275017484	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,50	9,50	66
2492	2022-N7-79340	10/11/2022	004275017490	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,40	7,40	66
2493	2022-N7-79341	10/11/2022	004275017485	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,58	38,58	66
2494	2022-N7-79342	10/11/2022	004275017482	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,72	13,72	66

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79343	10/11/2022	004275017481	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	66
2496	2022-N7-79344	12/11/2022	004277724618	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,75	6,75	66
2497	2022-N7-79345	12/11/2022	004277724615	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,72	10,72	66
2498	2022-N7-79346	12/11/2022	004277724600	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,45	24,45	66
2499	2022-N7-79347	12/11/2022	004277724617	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,26	16,26	66
2500	2022-N7-79348	12/11/2022	004277724602	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,54	29,54	66
2501	2022-N7-79349	12/11/2022	004277724616	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		13,98	13,98	66
2502	2022-N7-79350	12/11/2022	004277724599	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,21	4,21	66
2503	2022-N7-79351	12/11/2022	004277724603	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		16,71	16,71	66
2504	2022-N7-79352	12/11/2022	004277724608	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		54,54	54,54	66
2505	2022-N7-79353	12/11/2022	004277724611	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,83	7,83	66
2506	2022-N7-79354	12/11/2022	004277724609	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		64,85	64,85	66
2507	2022-N7-79355	11/11/2022	004276756137	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,60	36,60	66
2508	2022-N7-79356	12/11/2022	004277724605	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,53	24,53	66
2509	2022-N7-79357	12/11/2022	004277724607	31/12/2022	14/11/2022	14/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,25	21,25	65
2510	2022-N7-79358	13/11/2022	004278775826	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		20,17	20,17	64
2511	2022-N7-79359	13/11/2022	004278775830	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		52,15	52,15	64
2512	2022-N7-79360	13/11/2022	004278775825	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		15,60	15,60	64
2513	2022-N7-79361	13/11/2022	004278775824	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,85	24,85	64
2514	2022-N7-79362	13/11/2022	004278775838	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		27,21	27,21	64
2515	2022-N7-79363	13/11/2022	004278775831	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		26,97	26,97	64
2516	2022-N7-79364	13/11/2022	004278775836	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,95	8,95	64
2517	2022-N7-79365	14/11/2022	004279691427	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,21	21,21	64

2518	2022-N7-79366	13/11/2022	004278775832	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,64	8,64	64
2519	2022-N7-79367	13/11/2022	004278775835	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,30	6,30	64
2520	2022-N7-79368	13/11/2022	004278775837	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		14,85	14,85	64
2521	2022-N7-79369	14/11/2022	004279691423	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,21	38,21	64
2522	2022-N7-79370	14/11/2022	004279691434	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		41,91	41,91	64
2523	2022-N7-79371	14/11/2022	004279691448	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	63
2524	2022-N7-79372	14/11/2022	004279691435	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,65	8,65	63
2525	2022-N7-79373	14/11/2022	004279691422	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		10,10	10,10	63
2526	2022-N7-79374	14/11/2022	004279691449	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		8,22	8,22	63
2527	2022-N7-79375	14/11/2022	004279691447	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		7,55	7,55	63
2528	2022-N7-79376	14/11/2022	004279691433	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,50	28,50	63
2529	2022-N7-79377	14/11/2022	004279691441	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,61	21,61	63
2530	2022-N7-79378	14/11/2022	004279691444	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		4,96	4,96	63
2531	2022-N7-79379	14/11/2022	004279691430	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		19,27	19,27	63
2532	2022-N7-79380	14/11/2022	004279691446	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		9,97	9,97	63
2533	2022-N7-79381	14/11/2022	004279691424	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,80	6,80	63
2534	2022-N7-79382	14/11/2022	004279691437	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,66	33,66	63
2535	2022-N7-79383	14/11/2022	004279691443	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		25,22	25,22	63
2536	2022-N7-79384	07/11/2022	004271863689	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		43,64	43,64	71
2537	2022-N7-79385	07/11/2022	004271863827	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		98,80	98,80	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79386	07/11/2022	004271863670	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,40	32,40	71
2539	2022-N7-79387	07/11/2022	004271863940	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		119,31	119,31	71
2540	2022-N7-79388	07/11/2022	004271863799	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,79	28,79	71
2541	2022-N7-79389	07/11/2022	004271863845	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		75,15	75,15	71
2542	2022-N7-79390	07/11/2022	004271863643	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		82,63	82,63	71
2543	2022-N7-79391	07/11/2022	004271864174	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		54,81	54,81	71
2544	2022-N7-79392	07/11/2022	004271863751	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,80	36,80	71
2545	2022-N7-79393	07/11/2022	004271864058	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,30	36,30	71
2546	2022-N7-79394	07/11/2022	004271863637	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,60	28,60	71
2547	2022-N7-79395	07/11/2022	004271863609	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,92	28,92	71
2548	2022-N7-79396	07/11/2022	004271863908	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		94,41	94,41	71
2549	2022-N7-79397	07/11/2022	004271864336	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,69	28,69	71
2550	2022-N7-79398	07/11/2022	004271863883	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,12	28,12	71
2551	2022-N7-79399	07/11/2022	004271863847	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		59,06	59,06	71
2552	2022-N7-79400	07/11/2022	004271864152	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		82,31	82,31	71
2553	2022-N7-79401	07/11/2022	004271864006	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		98,18	98,18	71
2554	2022-N7-79402	07/11/2022	004271863686	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		57,54	57,54	71
2555	2022-N7-79403	07/11/2022	004271864021	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		66,16	66,16	71
2556	2022-N7-79404	07/11/2022	004271864104	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		90,41	90,41	71
2557	2022-N7-79405	07/11/2022	004271863999	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		73,04	73,04	71
2558	2022-N7-79406	07/11/2022	004271863971	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		72,13	72,13	71
2559	2022-N7-79407	07/11/2022	004271863909	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		139,48	139,48	71
2560	2022-N7-79408	07/11/2022	004271863711	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		76,98	76,98	71

2561	2022-N7-79409	07/11/2022	004271863813	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		50,87	50,87	71
2562	2022-N7-79410	07/11/2022	004271863970	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		69,87	69,87	71
2563	2022-N7-79411	07/11/2022	004271863724	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		119,61	119,61	71
2564	2022-N7-79412	07/11/2022	004271864060	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		52,49	52,49	71
2565	2022-N7-79413	07/11/2022	004271864057	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,55	38,55	71
2566	2022-N7-79414	07/11/2022	004271863595	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		90,28	90,28	71
2567	2022-N7-79415	07/11/2022	004271863610	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		71,97	71,97	71
2568	2022-N7-79416	07/11/2022	004271863662	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		82,57	82,57	71
2569	2022-N7-79417	07/11/2022	004271864027	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		109,80	109,80	71
2570	2022-N7-79418	07/11/2022	004271863817	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,49	31,49	71
2571	2022-N7-79419	07/11/2022	004271864098	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		68,26	68,26	71
2572	2022-N7-79420	07/11/2022	004271863631	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		77,07	77,07	71
2573	2022-N7-79421	07/11/2022	004271864141	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		92,19	92,19	71
2574	2022-N7-79422	07/11/2022	004271863982	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		77,23	77,23	71
2575	2022-N7-79423	07/11/2022	004271863776	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		41,12	41,12	71
2576	2022-N7-79424	07/11/2022	004271864204	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		94,33	94,33	71
2577	2022-N7-79425	07/11/2022	004271863716	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		39,27	39,27	71
2578	2022-N7-79426	07/11/2022	004271864003	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		100,32	100,32	71
2579	2022-N7-79427	07/11/2022	004271863698	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		123,00	123,00	71
2580	2022-N7-79428	07/11/2022	004271863950	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		81,48	81,48	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79429	07/11/2022	004271864302	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		66,65	66,65	71
2582	2022-N7-79430	07/11/2022	004271863671	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		37,37	37,37	71
2583	2022-N7-79431	07/11/2022	004271863725	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		88,80	88,80	71
2584	2022-N7-79432	07/11/2022	004271864329	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		69,03	69,03	71
2585	2022-N7-79433	07/11/2022	004271863998	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		55,24	55,24	71
2586	2022-N7-79434	07/11/2022	004271863864	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		41,90	41,90	71
2587	2022-N7-79435	07/11/2022	004271864012	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		81,32	81,32	71
2588	2022-N7-79436	07/11/2022	004271863952	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		85,10	85,10	71
2589	2022-N7-79437	07/11/2022	004271863640	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		83,29	83,29	71
2590	2022-N7-79438	07/11/2022	004271863887	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		76,93	76,93	71
2591	2022-N7-79439	07/11/2022	004271863592	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		43,34	43,34	71
2592	2022-N7-79440	07/11/2022	004271863866	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		37,81	37,81	71
2593	2022-N7-79441	07/11/2022	004271864080	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		96,70	96,70	71
2594	2022-N7-79442	07/11/2022	004271863969	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		82,73	82,73	71
2595	2022-N7-79443	07/11/2022	004271864079	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,64	28,64	71
2596	2022-N7-79444	07/11/2022	004271864035	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,63	24,63	71
2597	2022-N7-79445	07/11/2022	004271863926	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		89,02	89,02	71
2598	2022-N7-79446	07/11/2022	004271864029	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		52,32	52,32	71
2599	2022-N7-79447	07/11/2022	004271863828	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		60,73	60,73	71
2600	2022-N7-79448	07/11/2022	004271863651	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,42	31,42	71
2601	2022-N7-79449	07/11/2022	004271864324	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		65,23	65,23	71
2602	2022-N7-79450	07/11/2022	004271863992	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		68,00	68,00	71
2603	2022-N7-79451	07/11/2022	004271863814	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		118,47	118,47	71

2604	2022-N7-79452	07/11/2022	004271864156	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		69,38	69,38	71
2605	2022-N7-79453	07/11/2022	004271864139	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		67,24	67,24	71
2606	2022-N7-79454	07/11/2022	004271863782	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		95,37	95,37	71
2607	2022-N7-79455	07/11/2022	004271863820	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,32	38,32	71
2608	2022-N7-79456	07/11/2022	004271863667	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		85,96	85,96	71
2609	2022-N7-79457	07/11/2022	004271863759	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		43,98	43,98	71
2610	2022-N7-79458	07/11/2022	004271864009	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		26,83	26,83	71
2611	2022-N7-79459	07/11/2022	004271864130	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,57	31,57	71
2612	2022-N7-79460	07/11/2022	004271864059	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		78,56	78,56	71
2613	2022-N7-79461	07/11/2022	004271864205	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		34,20	34,20	71
2614	2022-N7-79462	07/11/2022	004271864064	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		61,56	61,56	71
2615	2022-N7-79463	07/11/2022	004271863911	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		80,37	80,37	71
2616	2022-N7-79464	07/11/2022	004271864154	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		56,96	56,96	71
2617	2022-N7-79465	07/11/2022	004271864082	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		74,46	74,46	71
2618	2022-N7-79466	07/11/2022	004271863987	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		190,04	190,04	71
2619	2022-N7-79467	07/11/2022	004271863936	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		66,85	66,85	71
2620	2022-N7-79468	07/11/2022	004271863948	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		62,90	62,90	71
2621	2022-N7-79469	07/11/2022	004271864153	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		82,48	82,48	71
2622	2022-N7-79470	07/11/2022	004271863746	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		42,59	42,59	71
2623	2022-N7-79471	07/11/2022	004271864090	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		78,49	78,49	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79472	07/11/2022	004271863763	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,19	32,19	71
2625	2022-N7-79473	07/11/2022	004271863699	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		39,15	39,15	71
2626	2022-N7-79474	07/11/2022	004271863955	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		60,31	60,31	71
2627	2022-N7-79475	07/11/2022	004271863586	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		46,80	46,80	71
2628	2022-N7-79476	07/11/2022	004271863943	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		82,89	82,89	71
2629	2022-N7-79477	07/11/2022	004271863636	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		27,57	27,57	71
2630	2022-N7-79478	07/11/2022	004271864293	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		54,08	54,08	71
2631	2022-N7-79479	07/11/2022	004271863959	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		62,63	62,63	71
2632	2022-N7-79480	07/11/2022	004271863684	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		44,74	44,74	71
2633	2022-N7-79481	07/11/2022	004271864053	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		77,35	77,35	71
2634	2022-N7-79482	07/11/2022	004271864216	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,63	33,63	71
2635	2022-N7-79483	07/11/2022	004271863923	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,69	29,69	71
2636	2022-N7-79484	07/11/2022	004271863732	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		34,57	34,57	71
2637	2022-N7-79485	07/11/2022	004271864010	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		83,46	83,46	71
2638	2022-N7-79486	07/11/2022	004271864294	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		64,46	64,46	71
2639	2022-N7-79487	07/11/2022	004271864041	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		79,83	79,83	71
2640	2022-N7-79488	07/11/2022	004271864140	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		66,74	66,74	71
2641	2022-N7-79489	07/11/2022	004271864099	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,15	29,15	71
2642	2022-N7-79490	07/11/2022	004271864102	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,19	35,19	71
2643	2022-N7-79491	07/11/2022	004271864011	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		136,64	136,64	71
2644	2022-N7-79492	07/11/2022	004271863600	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,14	35,14	71
2645	2022-N7-79493	07/11/2022	004271864246	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		74,01	74,01	71
2646	2022-N7-79494	07/11/2022	004271863798	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,17	38,17	71

2647	2022-N7-79495	07/11/2022	004271863805	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		37,37	37,37	71
2648	2022-N7-79496	07/11/2022	004271864127	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		56,74	56,74	71
2649	2022-N7-79497	07/11/2022	004271864269	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		52,50	52,50	71
2650	2022-N7-79498	07/11/2022	004271864118	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,47	33,47	71
2651	2022-N7-79499	07/11/2022	004271863582	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,79	33,79	71
2652	2022-N7-79500	07/11/2022	004271863980	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		78,50	78,50	71
2653	2022-N7-79501	07/11/2022	004271864195	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		27,28	27,28	71
2654	2022-N7-79502	07/11/2022	004271863812	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		96,04	96,04	71
2655	2022-N7-79503	07/11/2022	004271863931	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		116,00	116,00	71
2656	2022-N7-79504	07/11/2022	004271864077	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		71,04	71,04	71
2657	2022-N7-79505	07/11/2022	004271864148	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		95,86	95,86	71
2658	2022-N7-79506	07/11/2022	004271864161	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		58,31	58,31	71
2659	2022-N7-79507	07/11/2022	004271864289	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		56,19	56,19	71
2660	2022-N7-79508	07/11/2022	004271863758	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		40,84	40,84	71
2661	2022-N7-79509	07/11/2022	004271864087	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		110,03	110,03	71
2662	2022-N7-79510	07/11/2022	004271863815	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		70,55	70,55	71
2663	2022-N7-79511	07/11/2022	004271864061	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		80,81	80,81	71
2664	2022-N7-79512	07/11/2022	004271863733	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		37,60	37,60	71
2665	2022-N7-79513	07/11/2022	004271864229	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		77,52	77,52	71
2666	2022-N7-79514	07/11/2022	004271863767	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,43	31,43	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79515	07/11/2022	004271863712	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		43,29	43,29	71
2668	2022-N7-79516	07/11/2022	004271864220	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		70,35	70,35	71
2669	2022-N7-79517	07/11/2022	004271864030	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		41,17	41,17	71
2670	2022-N7-79518	07/11/2022	004271864291	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		67,97	67,97	71
2671	2022-N7-79519	07/11/2022	004271864018	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		72,72	72,72	71
2672	2022-N7-79520	07/11/2022	004271863794	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,49	30,49	71
2673	2022-N7-79521	07/11/2022	004271863666	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,18	28,18	71
2674	2022-N7-79522	07/11/2022	004271864241	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		57,37	57,37	71
2675	2022-N7-79523	07/11/2022	004271864323	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		64,38	64,38	71
2676	2022-N7-79524	07/11/2022	004271864056	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		58,22	58,22	71
2677	2022-N7-79525	07/11/2022	004271864213	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		45,61	45,61	71
2678	2022-N7-79526	07/11/2022	004271863803	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,07	29,07	71
2679	2022-N7-79527	07/11/2022	004271864076	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		74,11	74,11	71
2680	2022-N7-79528	07/11/2022	004271863642	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,39	36,39	71
2681	2022-N7-79529	07/11/2022	004271864166	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		48,89	48,89	71
2682	2022-N7-79530	07/11/2022	004271864158	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		74,45	74,45	71
2683	2022-N7-79531	07/11/2022	004271863898	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,07	29,07	71
2684	2022-N7-79532	07/11/2022	004271864200	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		41,57	41,57	71
2685	2022-N7-79533	07/11/2022	004271863784	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		64,34	64,34	71
2686	2022-N7-79534	07/11/2022	004271864138	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		42,78	42,78	71
2687	2022-N7-79535	07/11/2022	004271864171	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,89	35,89	71
2688	2022-N7-79536	07/11/2022	004271863946	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		59,51	59,51	71
2689	2022-N7-79537	07/11/2022	004271864228	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		203,52	203,52	71

2690	2022-N7-79538	07/11/2022	004271864025	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		86,41	86,41	71
2691	2022-N7-79539	07/11/2022	004271864249	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		63,61	63,61	71
2692	2022-N7-79540	07/11/2022	004271864094	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		54,88	54,88	71
2693	2022-N7-79541	07/11/2022	004271863902	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		93,78	93,78	71
2694	2022-N7-79542	07/11/2022	004271863658	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,58	36,58	71
2695	2022-N7-79543	07/11/2022	004271864159	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		71,19	71,19	71
2696	2022-N7-79544	07/11/2022	004271863918	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		72,27	72,27	71
2697	2022-N7-79545	07/11/2022	004271863644	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		30,25	30,25	71
2698	2022-N7-79546	07/11/2022	004271864173	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		77,35	77,35	71
2699	2022-N7-79547	07/11/2022	004271863755	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		98,41	98,41	71
2700	2022-N7-79548	07/11/2022	004271863649	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		80,41	80,41	71
2701	2022-N7-79549	07/11/2022	004271863834	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		79,14	79,14	71
2702	2022-N7-79550	07/11/2022	004271864232	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		37,15	37,15	71
2703	2022-N7-79551	07/11/2022	004271863696	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,35	32,35	71
2704	2022-N7-79552	07/11/2022	004271864135	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		125,50	125,50	71
2705	2022-N7-79553	07/11/2022	004271863692	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,05	31,05	71
2706	2022-N7-79554	07/11/2022	004271864101	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		58,16	58,16	71
2707	2022-N7-79555	07/11/2022	004271863762	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		81,66	81,66	71
2708	2022-N7-79556	07/11/2022	004271863679	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		41,04	41,04	71
2709	2022-N7-79557	07/11/2022	004271863860	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		37,37	37,37	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79558	07/11/2022	004271864024	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		142,38	142,38	71
2711	2022-N7-79559	07/11/2022	004271863605	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,42	32,42	71
2712	2022-N7-79560	07/11/2022	004271863757	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,04	31,04	71
2713	2022-N7-79561	07/11/2022	004271863787	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		47,11	47,11	71
2714	2022-N7-79562	07/11/2022	004271863851	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,58	32,58	71
2715	2022-N7-79563	07/11/2022	004271863843	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		52,99	52,99	71
2716	2022-N7-79564	07/11/2022	004271864178	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		39,73	39,73	71
2717	2022-N7-79565	07/11/2022	004271863739	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,93	31,93	71
2718	2022-N7-79566	07/11/2022	004271863795	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		25,04	25,04	71
2719	2022-N7-79567	07/11/2022	004271863903	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		98,40	98,40	71
2720	2022-N7-79568	07/11/2022	004271863979	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		52,26	52,26	71
2721	2022-N7-79569	07/11/2022	004271863766	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		40,08	40,08	71
2722	2022-N7-79570	07/11/2022	004271863844	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,12	33,12	71
2723	2022-N7-79571	07/11/2022	004271864312	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		63,69	63,69	71
2724	2022-N7-79572	07/11/2022	004271863974	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		112,43	112,43	71
2725	2022-N7-79573	07/11/2022	004271863901	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		95,06	95,06	71
2726	2022-N7-79574	07/11/2022	004271864095	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		139,06	139,06	71
2727	2022-N7-79575	07/11/2022	004271863916	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		73,79	73,79	71
2728	2022-N7-79576	07/11/2022	004271864007	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		21,14	21,14	71
2729	2022-N7-79577	07/11/2022	004271864231	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		62,44	62,44	71
2730	2022-N7-79578	07/11/2022	004271863838	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		58,61	58,61	71
2731	2022-N7-79579	07/11/2022	004271864014	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		93,79	93,79	71
2732	2022-N7-79580	07/11/2022	004271863981	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		63,55	63,55	71

2733	2022-N7-79581	07/11/2022	004271864037	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		79,63	79,63	71
2734	2022-N7-79582	07/11/2022	004271864043	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		98,04	98,04	71
2735	2022-N7-79583	07/11/2022	004271863674	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		24,32	24,32	71
2736	2022-N7-79584	07/11/2022	004271863973	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		65,33	65,33	71
2737	2022-N7-79585	07/11/2022	004271864251	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		66,32	66,32	71
2738	2022-N7-79586	07/11/2022	004271864005	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		70,00	70,00	71
2739	2022-N7-79587	07/11/2022	004271863865	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		40,43	40,43	71
2740	2022-N7-79588	07/11/2022	004271863704	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		60,73	60,73	71
2741	2022-N7-79589	07/11/2022	004271864065	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		105,92	105,92	71
2742	2022-N7-79590	07/11/2022	004271863975	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		189,88	189,88	71
2743	2022-N7-79591	07/11/2022	004271864250	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		55,45	55,45	71
2744	2022-N7-79592	07/11/2022	004271864045	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		58,27	58,27	71
2745	2022-N7-79593	07/11/2022	004271864306	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		59,61	59,61	71
2746	2022-N7-79594	07/11/2022	004271863756	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		87,52	87,52	71
2747	2022-N7-79595	07/11/2022	004271864117	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		82,12	82,12	71
2748	2022-N7-79596	07/11/2022	004271864039	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		73,43	73,43	71
2749	2022-N7-79597	07/11/2022	004271863963	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		56,05	56,05	71
2750	2022-N7-79598	07/11/2022	004271864237	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		89,59	89,59	71
2751	2022-N7-79599	07/11/2022	004271864083	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		75,11	75,11	71
2752	2022-N7-79600	07/11/2022	004271863664	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,88	35,88	71

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-79601	07/11/2022	004271864157	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		89,55	89,55	71
2754	2022-N7-79602	07/11/2022	004271863884	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		39,23	39,23	71
2755	2022-N7-79603	07/11/2022	004271864055	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		54,61	54,61	71
2756	2022-N7-79604	07/11/2022	004271864238	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		57,26	57,26	71
2757	2022-N7-79605	07/11/2022	004271864134	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		43,00	43,00	71
2758	2022-N7-79606	07/11/2022	004271864133	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		68,94	68,94	71
2759	2022-N7-79607	07/11/2022	004271863589	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		40,07	40,07	71
2760	2022-N7-79608	07/11/2022	004271863840	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		85,16	85,16	71
2761	2022-N7-79609	07/11/2022	004271864072	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		74,01	74,01	71
2762	2022-N7-79610	07/11/2022	004271863899	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		38,26	38,26	71
2763	2022-N7-79611	07/11/2022	004271863915	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		64,02	64,02	71
2764	2022-N7-79612	07/11/2022	004271863826	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		54,72	54,72	71
2765	2022-N7-79613	07/11/2022	004271863949	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		98,96	98,96	71
2766	2022-N7-79614	07/11/2022	004271864044	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		95,83	95,83	71
2767	2022-N7-79615	07/11/2022	004271864125	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,30	33,30	71
2768	2022-N7-79616	07/11/2022	004271863871	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		48,23	48,23	71
2769	2022-N7-79617	07/11/2022	004271864067	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		69,02	69,02	71
2770	2022-N7-79618	07/11/2022	004271863841	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		63,33	63,33	71
2771	2022-N7-79619	07/11/2022	004271864142	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		88,58	88,58	71
2772	2022-N7-79620	07/11/2022	004271863718	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,62	35,62	71
2773	2022-N7-79621	07/11/2022	004271863687	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,18	33,18	71
2774	2022-N7-79622	07/11/2022	004271864017	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		117,41	117,41	71
2775	2022-N7-79623	07/11/2022	004271863587	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,01	33,01	71

2776	2022-N7-79624	07/11/2022	004271863608	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		34,78	34,78	71
2777	2022-N7-79625	07/11/2022	004271863602	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		34,49	34,49	71
2778	2022-N7-79626	07/11/2022	004271864145	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		93,21	93,21	71
2779	2022-N7-79627	07/11/2022	004271863832	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		55,03	55,03	71
2780	2022-N7-79628	07/11/2022	004271863753	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		31,76	31,76	71
2781	2022-N7-79629	07/11/2022	004271864327	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		62,91	62,91	71
2782	2022-N7-79630	07/11/2022	004271863893	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,62	35,62	71
2783	2022-N7-79631	07/11/2022	004271863905	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		72,68	72,68	71
2784	2022-N7-79632	07/11/2022	004271863797	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		44,57	44,57	71
2785	2022-N7-79633	07/11/2022	004271864100	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		140,73	140,73	71
2786	2022-N7-79634	07/11/2022	004271863868	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		103,06	103,06	71
2787	2022-N7-79635	07/11/2022	004271864313	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		64,82	64,82	71
2788	2022-N7-79636	07/11/2022	004271863944	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		49,45	49,45	71
2789	2022-N7-79637	07/11/2022	004271864287	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		55,51	55,51	71
2790	2022-N7-79638	07/11/2022	004271863728	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		62,11	62,11	71
2791	2022-N7-79639	07/11/2022	004271863768	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,27	32,27	71
2792	2022-N7-79640	07/11/2022	004271864073	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		108,37	108,37	71
2793	2022-N7-79641	07/11/2022	004271864162	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		130,04	130,04	71
2794	2022-N7-79642	07/11/2022	004271863792	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		43,15	43,15	71
2795	2022-N7-79643	07/11/2022	004271864086	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		131,71	131,71	71

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Pr.	Fattura (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-N7-79644	07/11/2022	004271864028	31/12/2022	08/11/2022	08/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		45,46	45,46	71
2797	2022-N7-79645	08/11/2022	004271999482	31/12/2022	09/11/2022	09/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		43,85	43,85	70
2798	2022-N7-79646	08/11/2022	004271999492	31/12/2022	09/11/2022	09/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		49,03	49,03	70
2799	2022-N7-79647	08/11/2022	004271999474	31/12/2022	09/11/2022	09/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		44,83	44,83	70
2800	2022-N7-79648	09/11/2022	004273258525	31/12/2022	10/11/2022	10/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		1,97	1,97	69
2801	2022-N7-79649	09/11/2022	004273258519	31/12/2022	10/11/2022	10/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		123,25	123,25	69
2802	2022-N7-79650	09/11/2022	004273258521	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		71,49	71,49	68
2803	2022-N7-79651	08/11/2022	004271999489	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		28,83	28,83	68
2804	2022-N7-79652	08/11/2022	004271999477	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		63,58	63,58	68
2805	2022-N7-79653	08/11/2022	004271999473	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		42,06	42,06	68
2806	2022-N7-79654	09/11/2022	004273258526	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		66,36	66,36	68
2807	2022-N7-79655	08/11/2022	004271999478	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		78,87	78,87	68
2808	2022-N7-79656	08/11/2022	004271999500	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		132,45	132,45	68
2809	2022-N7-79657	08/11/2022	004271999514	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		53,30	53,30	68
2810	2022-N7-79658	08/11/2022	004271999510	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		6,01	6,01	68
2811	2022-N7-79659	08/11/2022	004271999483	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,83	29,83	68
2812	2022-N7-79660	08/11/2022	004271999479	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		48,23	48,23	68
2813	2022-N7-79661	08/11/2022	004271999505	31/12/2022	11/11/2022	11/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		71,36	71,36	68
2814	2022-N7-79662	10/11/2022	004275017488	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		32,51	32,51	67
2815	2022-N7-79663	09/11/2022	004273258534	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		44,59	44,59	67
2816	2022-N7-79664	09/11/2022	004273258528	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		58,86	58,86	67
2817	2022-N7-79665	09/11/2022	004273258529	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		64,97	64,97	67
2818	2022-N7-79666	09/11/2022	004273258520	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		29,34	29,34	67

2819	2022-N7-79667	10/11/2022	004275017496	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		102,18	102,18	67
2820	2022-N7-79668	11/11/2022	004276756131	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		33,25	33,25	67
2821	2022-N7-79669	11/11/2022	004276756135	31/12/2022	12/11/2022	12/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		84,25	84,25	67
2822	2022-N7-79670	11/11/2022	004276756138	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		55,70	55,70	66
2823	2022-N7-79671	11/11/2022	004276756133	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		55,73	55,73	66
2824	2022-N7-79672	10/11/2022	004275017491	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		150,46	150,46	66
2825	2022-N7-79673	11/11/2022	004276756134	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		96,26	96,26	66
2826	2022-N7-79674	12/11/2022	004277724614	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		95,23	95,23	66
2827	2022-N7-79675	12/11/2022	004277724613	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		76,02	76,02	66
2828	2022-N7-79676	12/11/2022	004277724601	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		61,80	61,80	66
2829	2022-N7-79677	12/11/2022	004277724612	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		47,66	47,66	66
2830	2022-N7-79678	12/11/2022	004277724610	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		80,10	80,10	66
2831	2022-N7-79679	12/11/2022	004277724604	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		51,17	51,17	66
2832	2022-N7-79680	12/11/2022	004277724606	31/12/2022	13/11/2022	13/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		75,92	75,92	66
2833	2022-N7-79681	13/11/2022	004278775833	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		76,84	76,84	64
2834	2022-N7-79682	13/11/2022	004278775823	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		35,53	35,53	64
2835	2022-N7-79683	13/11/2022	004278775829	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		75,84	75,84	64
2836	2022-N7-79684	13/11/2022	004278775827	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		45,44	45,44	64
2837	2022-N7-79685	13/11/2022	004278775834	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		72,30	72,30	64
2838	2022-N7-79686	13/11/2022	004278775822	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		56,85	56,85	64

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Pr.	Fattura (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-N7-79687	14/11/2022	004279691440	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		66,10	66,10	64
2840	2022-N7-79688	13/11/2022	004278775828	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		100,31	100,31	64
2841	2022-N7-79689	14/11/2022	004279691442	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		66,99	66,99	64
2842	2022-N7-79690	14/11/2022	004279691426	31/12/2022	15/11/2022	15/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		81,87	81,87	64
2843	2022-N7-79691	14/11/2022	004279691431	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		76,11	76,11	63
2844	2022-N7-79692	14/11/2022	004279691432	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		36,19	36,19	63
2845	2022-N7-79693	14/11/2022	004279691439	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		90,57	90,57	63
2846	2022-N7-79694	14/11/2022	004279691428	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		45,76	45,76	63
2847	2022-N7-79695	14/11/2022	004279691429	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		115,56	115,56	63
2848	2022-N7-79696	14/11/2022	004279691425	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		100,37	100,37	63
2849	2022-N7-79697	14/11/2022	004279691445	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		39,23	39,23	63
2850	2022-N7-79698	14/11/2022	004279691436	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		67,96	67,96	63
2851	2022-N7-79699	14/11/2022	004279691438	31/12/2022	16/11/2022	16/12/2022	17/02/2023	ENEL ENERGIA SPA	21JG0H		93,75	93,75	63
2852	2022-N7-79700	09/08/2022	BOLLETTE202200872511	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		4.203,49	4.203,49	144
2853	2022-N7-79701	09/08/2022	BOLLETTE202200872513	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2854	2022-N7-79702	09/08/2022	BOLLETTE202200872490	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2855	2022-N7-79703	09/08/2022	BOLLETTE202200872500	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		6.760,57	6.760,57	144
								ABC ACQUA					

2856	2022-N7-79704	09/08/2022	BOLLETTE202200872509	31/12/2022	11/08/2022	10/09/2022	01/02/2023	BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2857	2022-N7-79705	09/08/2022	BOLLETTE202200872493	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2858	2022-N7-79706	09/08/2022	BOLLETTE202200872487	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		71,58	71,58	144
2859	2022-N7-79707	09/08/2022	BOLLETTE202200872499	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2860	2022-N7-79708	09/08/2022	BOLLETTE202200872489	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		6.552,00	6.552,00	144
2861	2022-N7-79709	09/08/2022	BOLLETTE202200872491	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2862	2022-N7-79710	09/08/2022	BOLLETTE202200872501	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2863	2022-N7-79711	09/08/2022	BOLLETTE202200872505	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,53	83,53	144
2864	2022-N7-79712	09/08/2022	BOLLETTE202200872483	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2865	2022-N7-79713	09/08/2022	BOLLETTE202200872222	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2866	2022-N7-79714	09/08/2022	BOLLETTE202200872477	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
								ABC ACQUA BENE COMUNE					

2867	2022-N7-79715	09/08/2022	BOLLETTE202200872238	31/12/2022	11/08/2022	10/09/2022	01/02/2023	NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2868	2022-N7-79716	09/08/2022	BOLLETTE202200872252	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2869	2022-N7-79717	09/08/2022	BOLLETTE202200872269	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2870	2022-N7-79718	09/08/2022	BOLLETTE202200872263	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.825,17	1.825,17	144
2871	2022-N7-79719	09/08/2022	BOLLETTE202200872287	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2872	2022-N7-79720	09/08/2022	BOLLETTE202200872288	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2873	2022-N7-79721	09/08/2022	BOLLETTE202200872479	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2874	2022-N7-79722	09/08/2022	BOLLETTE202200872225	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		559,48	559,48	144
2875	2022-N7-79723	09/08/2022	BOLLETTE202200872231	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.198,80	2.198,80	144
2876	2022-N7-79724	09/08/2022	BOLLETTE202200872286	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2877	2022-N7-79725	09/08/2022	BOLLETTE202200872277	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2878	2022-N7-79726	09/08/2022	BOLLETTE202200872249	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI	R17V93		0,00	0,00	144

								AZIENDA SPECIALE					
2879	2022-N7-79727	09/08/2022	BOLLETTE202200872228	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2880	2022-N7-79728	09/08/2022	BOLLETTE202200872229	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		57,38	57,38	144
2881	2022-N7-79729	09/08/2022	BOLLETTE202200872213	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79730	09/08/2022	BOLLETTE202200872284	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2883	2022-N7-79731	09/08/2022	BOLLETTE202200872208	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2884	2022-N7-79732	09/08/2022	BOLLETTE202200872474	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		88,76	88,76	144
2885	2022-N7-79733	09/08/2022	BOLLETTE202200872210	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2886	2022-N7-79734	09/08/2022	BOLLETTE202200872209	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2887	2022-N7-79735	09/08/2022	BOLLETTE202200872276	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		57,38	57,38	144
2888	2022-N7-79736	09/08/2022	BOLLETTE202200872475	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		517,63	517,63	144
2889	2022-N7-79737	09/08/2022	BOLLETTE202200872217	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144

2890	2022-N7-79738	09/08/2022	BOLLETTE202200872242	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2891	2022-N7-79739	09/08/2022	BOLLETTE202200872241	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.048,71	1.048,71	144
2892	2022-N7-79740	09/08/2022	BOLLETTE202200872273	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2893	2022-N7-79741	09/08/2022	BOLLETTE202200872194	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2894	2022-N7-79742	09/08/2022	BOLLETTE202200872200	31/12/2022	11/08/2022	10/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	144
2895	2022-N7-79743	09/08/2022	BOLLETTE202200872202	31/12/2022	12/08/2022	11/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86,37	86,37	143
2896	2022-N7-79744	09/08/2022	BOLLETTE202200872497	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2897	2022-N7-79745	09/08/2022	BOLLETTE202200872494	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2898	2022-N7-79746	09/08/2022	BOLLETTE202200872515	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		57,38	57,38	142
								ABC ACQUA BENE					

2899	2022-N7-79747	09/08/2022	BOLLETTE202200872485	31/12/2022	13/08/2022	12/09/2022	01/02/2023	COMUNE NAPOLI AZIENDA SPECIALE	R17V93		297,97	297,97	142
2900	2022-N7-79748	09/08/2022	BOLLETTE202200872495	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		109,68	109,68	142
2901	2022-N7-79749	09/08/2022	BOLLETTE202200872262	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		193,37	193,37	142
2902	2022-N7-79750	09/08/2022	BOLLETTE202200872282	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2903	2022-N7-79751	09/08/2022	BOLLETTE202200872227	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		110.075,65	110.075,65	142
2904	2022-N7-79752	09/08/2022	BOLLETTE202200872279	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2905	2022-N7-79753	09/08/2022	BOLLETTE202200872260	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2906	2022-N7-79754	09/08/2022	BOLLETTE202200872215	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2907	2022-N7-79755	09/08/2022	BOLLETTE202200872246	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2908	2022-N7-79756	09/08/2022	BOLLETTE202200872272	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI	R17V93		502,40	502,40	142

								AZIENDA SPECIALE					
2909	2022-N7-79757	09/08/2022	BOLLETTE202200872257	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2910	2022-N7-79758	09/08/2022	BOLLETTE202200872281	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2911	2022-N7-79759	09/08/2022	BOLLETTE202200872216	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		549,02	549,02	142
2912	2022-N7-79760	09/08/2022	BOLLETTE202200872230	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2913	2022-N7-79761	09/08/2022	BOLLETTE202200872270	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2914	2022-N7-79762	09/08/2022	BOLLETTE202200872255	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2915	2022-N7-79763	09/08/2022	BOLLETTE202200872245	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		494,33	494,33	142
2916	2022-N7-79764	09/08/2022	BOLLETTE202200872271	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2917	2022-N7-79765	09/08/2022	BOLLETTE202200872251	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142

2918	2022-N7-79766	09/08/2022	BOLLETTE202200872232	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		695,46	695,46	142
2919	2022-N7-79767	09/08/2022	BOLLETTE202200872243	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2920	2022-N7-79768	09/08/2022	BOLLETTE202200872275	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		141,06	141,06	142
2921	2022-N7-79769	09/08/2022	BOLLETTE202200872219	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.134,79	1.134,79	142
2922	2022-N7-79770	09/08/2022	BOLLETTE202200872218	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2923	2022-N7-79771	09/08/2022	BOLLETTE202200872235	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2924	2022-N7-79772	09/08/2022	BOLLETTE202200872248	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		5.737,12	5.737,12	142

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79773	09/08/2022	BOLLETTE202200872278	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2926	2022-N7-79774	09/08/2022	BOLLETTE202200872196	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2927	2022-N7-79775	09/08/2022	BOLLETTE202200872258	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2928	2022-N7-79776	09/08/2022	BOLLETTE202200872212	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2929	2022-N7-79777	09/08/2022	BOLLETTE202200872201	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2930	2022-N7-79778	09/08/2022	BOLLETTE202200872236	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2931	2022-N7-79779	09/08/2022	BOLLETTE202200872261	31/12/2022	13/08/2022	12/09/2022	01/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		0,00	0,00	142
2932	2022-N7-79787	01/12/2022	004280836948	31/12/2022	02/12/2022	01/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		3.271,78	364,74	33
2933	2022-N7-79790	06/12/2022	004280995241	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		16,93	16,93	28
2934	2022-N7-79792	06/12/2022	004280995259	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,53	0,53	28
2935	2022-N7-79796	06/12/2022	004280995222	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		33,87	33,87	28
2936	2022-N7-79797	06/12/2022	004280995204	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,09	0,09	28
2937	2022-N7-79798	06/12/2022	004280995273	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,29	0,29	28
2938	2022-N7-79799	06/12/2022	004280995322	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		136,69	136,69	28
2939	2022-N7-79800	06/12/2022	004280995250	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,47	0,47	28
2940	2022-N7-79801	06/12/2022	004280995215	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		209,38	209,38	28
2941	2022-N7-79802	06/12/2022	004280995335	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA	R17V93		226,28	226,28	28

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2942	2022-N7-79803	06/12/2022	004280995218	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		76,28	76,28	28
2943	2022-N7-79804	06/12/2022	004280995240	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		3,58	3,58	28
2944	2022-N7-79806	06/12/2022	004280995198	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,26	0,26	28
2945	2022-N7-79807	06/12/2022	004280995286	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		3,23	3,23	28
2946	2022-N7-79808	06/12/2022	004280995201	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		17,08	17,08	28
2947	2022-N7-79809	06/12/2022	004280995283	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		7,54	7,54	28
2948	2022-N7-79810	06/12/2022	004280995274	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		42,66	42,66	28
2949	2022-N7-79811	06/12/2022	004280995247	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		2,28	2,28	28
2950	2022-N7-79812	06/12/2022	004280995287	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		18,12	18,12	28
2951	2022-N7-79814	06/12/2022	004280995326	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		1.476,92	825,37	28
2952	2022-N7-79815	06/12/2022	004280995234	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		69,13	69,13	28
2953	2022-N7-79816	06/12/2022	004280995298	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		29,46	29,46	28
2954	2022-N7-79817	06/12/2022	004280995299	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		74,05	74,05	28
2955	2022-N7-79818	06/12/2022	004280995336	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		166,53	166,53	28
2956	2022-N7-79819	06/12/2022	004280995265	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		6,48	6,48	28
2957	2022-N7-79820	06/12/2022	004280995256	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		34,53	34,53	28
2958	2022-N7-79821	06/12/2022	004280995238	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		3,89	3,89	28
2959	2022-N7-79823	06/12/2022	004280995229	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,42	0,42	28
2960	2022-N7-79825	06/12/2022	004280995220	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		295,51	293,76	28
2961	2022-N7-79827	06/12/2022	004280995254	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		1,15	1,15	28
2962	2022-N7-79829	06/12/2022	004280995278	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		4,78	4,78	28
2963	2022-N7-79830	06/12/2022	004280995276	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		1,52	1,52	28
2964	2022-N7-79832	06/12/2022	004280995270	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		14,49	14,49	28
2965	2022-N7-79834	06/12/2022	004280995232	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		20,54	20,54	28
2966	2022-N7-79835	06/12/2022	004280995228	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,31	0,31	28
2967	2022-N7-79836	06/12/2022	004280995302	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		1,27	1,27	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79837	06/12/2022	004280995317	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		9,23	9,23	28
2969	2022-N7-79839	06/12/2022	004280995311	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,93	0,93	28
2970	2022-N7-79840	06/12/2022	004280995267	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		254,61	254,61	28
2971	2022-N7-79841	06/12/2022	004280995320	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		223,23	223,23	28
2972	2022-N7-79842	06/12/2022	004280995332	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		43,89	43,89	28
2973	2022-N7-79843	06/12/2022	004280995318	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		3,27	3,27	28
2974	2022-N7-79844	06/12/2022	004280995329	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		87,54	87,54	28
2975	2022-N7-79845	06/12/2022	004280995319	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		35,91	35,91	28
2976	2022-N7-79846	06/12/2022	004280995313	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,35	0,35	28
2977	2022-N7-79847	06/12/2022	004280995307	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		4,94	4,94	28
2978	2022-N7-79849	06/12/2022	004280995239	31/12/2022	07/12/2022	06/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		1,28	1,28	28
2979	2022-N7-79850	06/12/2022	004280995269	31/12/2022	08/12/2022	07/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		80,00	80,00	27
2980	2022-N7-79854	06/12/2022	004280995216	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		285,89	285,89	26
2981	2022-N7-79855	06/12/2022	004280995328	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		43,26	43,26	26
2982	2022-N7-79856	06/12/2022	004280995226	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		37,20	37,20	26
2983	2022-N7-79858	06/12/2022	004280995227	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		69,22	69,22	26
2984	2022-N7-79860	06/12/2022	004280995249	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		4,08	4,08	26
2985	2022-N7-79861	06/12/2022	004280995275	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		1,39	1,39	26
2986	2022-N7-79862	06/12/2022	004280995306	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		58,64	58,64	26
2987	2022-N7-79863	06/12/2022	004280995282	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		166,46	166,46	26
2988	2022-N7-79864	06/12/2022	004280995244	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		62,77	62,77	26
2989	2022-N7-79865	06/12/2022	004280995263	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		62,63	62,63	26
2990	2022-N7-79866	06/12/2022	004280995243	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		4,11	4,11	26

2991	2022-N7-79867	06/12/2022	004280995268	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		5,24	5,24	26
2992	2022-N7-79868	06/12/2022	004280995315	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		3,23	3,23	26
2993	2022-N7-79869	06/12/2022	004280995334	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		45,82	45,82	26
2994	2022-N7-79870	06/12/2022	004280995199	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		12,68	12,68	26
2995	2022-N7-79871	06/12/2022	004280995321	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		59,08	59,08	26
2996	2022-N7-79873	06/12/2022	004280995296	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		19,08	19,08	26
2997	2022-N7-79874	06/12/2022	004280995290	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		1,38	1,38	26
2998	2022-N7-79875	06/12/2022	004280995230	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		9,08	9,08	26
2999	2022-N7-79876	06/12/2022	004280995312	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		3,61	3,61	26
3000	2022-N7-79878	06/12/2022	004280995333	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		140,94	140,94	26
3001	2022-N7-79882	06/12/2022	004280995292	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		232,29	232,29	26
3002	2022-N7-79883	06/12/2022	004280995248	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		12,32	12,32	26
3003	2022-N7-79884	06/12/2022	004280995327	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		94,63	94,63	26
3004	2022-N7-79885	06/12/2022	004280995316	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,36	0,36	26
3005	2022-N7-79886	06/12/2022	004280995280	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		292,06	292,06	26
3006	2022-N7-79887	06/12/2022	004280995252	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		56,54	56,54	26
3007	2022-N7-79889	06/12/2022	004280995304	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,23	0,23	26
3008	2022-N7-79890	06/12/2022	004280995224	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		39,92	39,92	26
3009	2022-N7-79891	06/12/2022	004280995236	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		376,02	363,88	26
3010	2022-N7-79894	06/12/2022	004280995297	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		21,89	21,89	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79895	06/12/2022	004280995206	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		60,64	60,64	26
3012	2022-N7-79896	06/12/2022	004280995279	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,45	0,45	26
3013	2022-N7-79898	06/12/2022	004280995303	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		151,20	151,20	26
3014	2022-N7-79900	06/12/2022	004280995295	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,19	0,19	26
3015	2022-N7-79901	06/12/2022	004280995293	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,58	0,58	26
3016	2022-N7-79902	06/12/2022	004280995281	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		2,62	2,62	26
3017	2022-N7-79903	06/12/2022	004280995225	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		6,21	6,21	26
3018	2022-N7-79904	06/12/2022	004280995246	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		4,21	4,21	26
3019	2022-N7-79905	06/12/2022	004280995305	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,66	0,66	26
3020	2022-N7-79907	06/12/2022	004280995212	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		11,17	11,17	26
3021	2022-N7-79909	06/12/2022	004280995260	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		1.025,78	736,35	26
3022	2022-N7-79911	06/12/2022	004280995331	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		103,75	103,75	26
3023	2022-N7-79913	06/12/2022	004280995203	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		3,08	3,08	26
3024	2022-N7-79914	06/12/2022	004280995231	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		103,49	103,49	26
3025	2022-N7-79916	06/12/2022	004280995300	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		204,83	204,83	26
3026	2022-N7-79917	06/12/2022	004280995245	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,04	0,04	26
3027	2022-N7-79918	06/12/2022	004280995208	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		15,97	15,97	26
3028	2022-N7-79919	06/12/2022	004280995284	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		134,33	134,33	26
3029	2022-N7-79921	06/12/2022	004280995264	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		116,27	116,27	26
3030	2022-N7-79922	06/12/2022	004280995330	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		98,98	98,98	26
3031	2022-N7-79923	06/12/2022	004280995219	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,59	0,59	26
3032	2022-N7-79925	06/12/2022	004280995205	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		2,02	2,02	26
3033	2022-N7-79926	06/12/2022	004280995325	31/12/2022	09/12/2022	08/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		0,71	0,71	26

3034	2022-N7-79930	07/12/2022	004281065455	31/12/2022	11/12/2022	10/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		6,23	6,23	24
3035	2022-N7-79931	07/12/2022	004281065453	31/12/2022	11/12/2022	10/01/2023	03/02/2023	ENEL ENERGIA SPA	R17V93		5,48	5,48	24
3036	2022-N7-79933	01/12/2022	9522012000023851	31/12/2022	02/12/2022	01/01/2023	08/02/2023	GORI SPA	R17V93		394,38	394,38	38
3037	2022-N7-79934	30/11/2022	9522012000023706	31/12/2022	03/12/2022	02/01/2023	08/02/2023	GORI SPA	R17V93		990,91	990,91	37
3038	2022-N7-79935	30/11/2022	9522012000023737	31/12/2022	03/12/2022	02/01/2023	08/02/2023	GORI SPA	R17V93		267,48	267,48	37
3039	2022-N7-79936	01/12/2022	9522012000023852	31/12/2022	03/12/2022	02/01/2023	08/02/2023	GORI SPA	R17V93		229,86	229,86	37
3040	2022-N7-79937	02/12/2022	9522012000023892	31/12/2022	06/12/2022	05/01/2023	08/02/2023	GORI SPA	R17V93		6.612,62	6.612,62	34
3041	2022-N7-79938	12/12/2022	9522012000024392	31/12/2022	13/12/2022	12/01/2023	08/02/2023	GORI SPA	R17V93		768,30	768,30	27
3042	2022-N7-79939	12/12/2022	9522012000024393	31/12/2022	13/12/2022	12/01/2023	08/02/2023	GORI SPA	R17V93		740,19	740,19	27
3043	2022-N7-79940	13/12/2022	9522012000024419	31/12/2022	17/12/2022	16/01/2023	08/02/2023	GORI SPA	R17V93		471,07	471,07	23
3044	2022-N7-79941	22/12/2022	9522012000025148	31/12/2022	23/12/2022	22/01/2023	08/02/2023	GORI SPA	R17V93		523,80	523,80	17
3045	2022-N7-79942	23/12/2022	9522012000025383	31/12/2022	27/12/2022	26/01/2023	08/02/2023	GORI SPA	R17V93		198,04	198,04	13
3046	2022-N7-79943	27/12/2022	9522012000025487	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		353,91	353,91	11
3047	2022-N7-79944	27/12/2022	9522012000025493	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		213,38	213,38	11
3048	2022-N7-79945	27/12/2022	9522012000025485	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		169,00	169,00	11
3049	2022-N7-79946	27/12/2022	9522012000025486	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		447,10	447,10	11
3050	2022-N7-79947	27/12/2022	9522012000025489	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		343,05	343,05	11
3051	2022-N7-79948	27/12/2022	9522012000025492	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		454,06	454,06	11
3052	2022-N7-79949	27/12/2022	9522012000025490	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		279,03	279,03	11
3053	2022-N7-79950	27/12/2022	9522012000025491	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		47,16	47,16	11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79951	27/12/2022	9522012000025488	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		279,03	279,03	11
3055	2022-N7-79952	27/12/2022	9522012000025494	31/12/2022	29/12/2022	28/01/2023	08/02/2023	GORI SPA	R17V93		353,72	353,72	11
3056	2022-N7-79953	29/12/2022	9522012000025703	31/12/2022	30/12/2022	29/01/2023	08/02/2023	GORI SPA	R17V93		141,05	141,05	10
3057	2022-N7-79954	09/11/2022	004273258500	31/12/2022	12/11/2022	12/12/2022	08/02/2023	ENEL ENERGIA SPA	R17V93		0,04	0,04	58
3058	2022-N7-79955	09/11/2022	004273258498	31/12/2022	12/11/2022	12/12/2022	08/02/2023	ENEL ENERGIA SPA	R17V93		0,50	0,50	58
3059	2022-N7-79956	09/11/2022	004273258483	31/12/2022	12/11/2022	12/12/2022	08/02/2023	ENEL ENERGIA SPA	R17V93		0,46	0,46	58
3060	2022-N7-79957	09/11/2022	004273258488	31/12/2022	12/11/2022	12/12/2022	08/02/2023	ENEL ENERGIA SPA	R17V93		0,08	0,08	58
3061	2022-N7-79958	09/11/2022	004273258485	31/12/2022	12/11/2022	12/12/2022	08/02/2023	ENEL ENERGIA SPA	R17V93		0,07	0,07	58
3062	2022-N7-79959	15/11/2022	008403348139	31/12/2022	16/11/2022	16/12/2022	08/02/2023	ENEL ENERGIA SPA	R17V93		0,00	0,00	54
3063	2022-N7-79962	28/12/2022	004289079689	31/12/2022	29/12/2022	28/01/2023	08/02/2023	ENEL ENERGIA SPA	R17V93		8,47	8,47	11
3064	2022-N7-79963	10/12/2022	004285098226	31/12/2022	15/12/2022	14/01/2023	09/02/2023	ENEL ENERGIA SPA	R17V93		101,68	101,68	26
3065	2022-N7-79964	10/12/2022	004285098228	31/12/2022	16/12/2022	15/01/2023	09/02/2023	ENEL ENERGIA SPA	R17V93		176,66	176,66	25
3066	2022-N7-79965	12/12/2022	004287992065	31/12/2022	16/12/2022	15/01/2023	09/02/2023	ENEL ENERGIA SPA	R17V93		43,64	43,64	25
3067	2022-N7-79966	09/12/2022	004283236969	31/12/2022	16/12/2022	15/01/2023	09/02/2023	ENEL ENERGIA SPA	R17V93		2,74	2,74	25
3068	2022-N7-79967	10/12/2022	004285098227	31/12/2022	17/12/2022	16/01/2023	09/02/2023	ENEL ENERGIA SPA	R17V93		193,52	170,88	24
3069	2022-N7-79968	08/12/2022	004281920431	31/12/2022	17/12/2022	16/01/2023	09/02/2023	ENEL ENERGIA SPA	R17V93		175,17	175,17	24
3070	2022-N7-79970	28/12/2022	004289079690	31/12/2022	29/12/2022	28/01/2023	09/02/2023	ENEL ENERGIA SPA	R17V93		10,83	10,83	12
3071	2022-N7-79971	04/10/2022	BOLLETTE202201000456	31/12/2022	18/10/2022	17/11/2022	10/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		249,50	249,50	85
3072	2022-N7-79972	04/10/2022	BOLLETTE202201000458	31/12/2022	18/10/2022	17/11/2022	10/02/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		236,39	236,39	85
3073	2022-N7-79973	06/12/2022	004280996495	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		1.218,99	1.218,99	58
3074	2022-N7-79974	08/12/2022	004281920465	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,54	15,54	52
3075	2022-N7-79975	12/12/2022	004287992146	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA	21JG0H		14,38	14,38	49

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3076	2022-N7-79976	10/12/2022	004285098261	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		89,79	89,79	48
3077	2022-N7-79977	06/12/2022	004280996716	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		25,26	25,26	60
3078	2022-N7-79978	06/12/2022	004280996292	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,85	6,85	60
3079	2022-N7-79979	06/12/2022	004280996206	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,99	12,99	60
3080	2022-N7-79980	06/12/2022	004280996306	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,94	6,94	60
3081	2022-N7-79982	06/12/2022	004280996666	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	60
3082	2022-N7-79983	06/12/2022	004280996576	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,07	13,07	60
3083	2022-N7-79984	06/12/2022	004280996558	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,45	11,45	60
3084	2022-N7-79985	06/12/2022	004280995999	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,60	33,60	60
3085	2022-N7-79986	06/12/2022	004280996300	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,77	7,77	60
3086	2022-N7-79987	06/12/2022	004280996644	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		24,61	24,61	60
3087	2022-N7-79988	06/12/2022	004280996444	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		69,72	69,72	60
3088	2022-N7-79989	06/12/2022	004280996681	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	60
3089	2022-N7-79990	06/12/2022	004280996627	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,62	7,62	60
3090	2022-N7-79991	06/12/2022	004280996443	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,50	8,50	60
3091	2022-N7-79992	06/12/2022	004280996052	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	60
3092	2022-N7-79994	06/12/2022	004280996645	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,84	10,84	60
3093	2022-N7-79995	06/12/2022	004280996657	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,10	16,10	60
3094	2022-N7-79996	06/12/2022	004280996693	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		18,15	18,15	60
3095	2022-N7-79997	06/12/2022	004280996556	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,88	6,88	60
3096	2022-N7-79998	06/12/2022	004280996152	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,59	8,59	60

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-79999	06/12/2022	004280996115	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,03	27,03	60
3098	2022-N7-80000	06/12/2022	004280996563	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,57	20,57	60
3099	2022-N7-80001	06/12/2022	004280996368	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,89	16,89	60
3100	2022-N7-80002	06/12/2022	004280996372	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,30	8,30	60
3101	2022-N7-80003	06/12/2022	004280996182	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,21	11,21	60
3102	2022-N7-80004	06/12/2022	004280996199	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,15	27,15	60
3103	2022-N7-80005	06/12/2022	004280996325	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,91	14,91	60
3104	2022-N7-80006	06/12/2022	004280996001	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,76	31,76	60
3105	2022-N7-80007	06/12/2022	004280996281	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,83	10,83	60
3106	2022-N7-80008	06/12/2022	004280996168	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,55	10,55	60
3107	2022-N7-80009	06/12/2022	004280996041	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,39	10,39	60
3108	2022-N7-80010	06/12/2022	004280996425	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,21	8,21	60
3109	2022-N7-80011	06/12/2022	004280996158	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,25	32,25	60
3110	2022-N7-80012	06/12/2022	004280996406	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		48,68	48,68	60
3111	2022-N7-80013	06/12/2022	004280996339	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,86	15,86	60
3112	2022-N7-80014	06/12/2022	004280996340	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,58	22,58	60
3113	2022-N7-80015	06/12/2022	004280996027	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		55,69	55,69	60
3114	2022-N7-80016	06/12/2022	004280996106	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,55	11,55	60
3115	2022-N7-80017	06/12/2022	004280996492	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,23	6,23	60
3116	2022-N7-80018	06/12/2022	004280996007	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,64	8,64	60
3117	2022-N7-80019	06/12/2022	004280996170	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,31	20,31	60
3118	2022-N7-80020	06/12/2022	004280996006	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,77	9,77	60
3119	2022-N7-80021	06/12/2022	004280996678	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,23	45,23	60

3120	2022-N7-80022	06/12/2022	004280995987	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		53,77	53,77	60
3121	2022-N7-80023	06/12/2022	004280996458	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		64,26	64,26	60
3122	2022-N7-80025	06/12/2022	004280996258	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,67	13,67	60
3123	2022-N7-80026	06/12/2022	004280996634	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,41	11,41	60
3124	2022-N7-80027	06/12/2022	004280996143	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,32	11,32	60
3125	2022-N7-80028	06/12/2022	004280996355	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,29	15,29	60
3126	2022-N7-80029	06/12/2022	004280996654	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		37,54	37,54	60
3127	2022-N7-80030	06/12/2022	004280996523	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		28,48	28,48	60
3128	2022-N7-80031	06/12/2022	004280996570	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,40	7,40	60
3129	2022-N7-80032	06/12/2022	004280996696	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,99	13,99	60
3130	2022-N7-80033	06/12/2022	004280996294	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,93	8,93	60
3131	2022-N7-80034	06/12/2022	004280996067	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,05	9,05	60
3132	2022-N7-80036	06/12/2022	004280996673	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,40	7,40	60
3133	2022-N7-80037	06/12/2022	004280996017	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,01	20,01	60
3134	2022-N7-80038	06/12/2022	004280996583	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		98,58	98,58	60
3135	2022-N7-80039	06/12/2022	004280995995	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,68	12,68	60
3136	2022-N7-80040	06/12/2022	004280996195	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,15	6,15	60
3137	2022-N7-80041	06/12/2022	004280996603	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,26	4,26	60
3138	2022-N7-80042	06/12/2022	004280996003	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,61	17,61	60
3139	2022-N7-80043	06/12/2022	004280996705	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		55,30	55,30	60

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80044	06/12/2022	004280996408	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	60
3141	2022-N7-80045	06/12/2022	004280996178	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,26	13,26	60
3142	2022-N7-80046	06/12/2022	004280996435	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		81,06	81,06	60
3143	2022-N7-80047	06/12/2022	004280996638	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		75,49	75,49	60
3144	2022-N7-80048	06/12/2022	004280996163	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,29	20,29	60
3145	2022-N7-80049	06/12/2022	004280996145	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,22	19,22	60
3146	2022-N7-80050	06/12/2022	004280996336	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,94	8,94	60
3147	2022-N7-80051	06/12/2022	004280996315	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,52	4,52	60
3148	2022-N7-80052	06/12/2022	004280996521	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,37	10,37	60
3149	2022-N7-80053	06/12/2022	004280995991	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,72	6,72	60
3150	2022-N7-80054	06/12/2022	004280996512	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,36	29,36	60
3151	2022-N7-80055	06/12/2022	004280996699	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,51	13,51	60
3152	2022-N7-80056	06/12/2022	004280996080	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,87	15,87	60
3153	2022-N7-80057	06/12/2022	004280996233	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		70,18	70,18	60
3154	2022-N7-80058	06/12/2022	004280996223	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,78	4,78	60
3155	2022-N7-80059	06/12/2022	004280996663	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,46	11,46	60
3156	2022-N7-80060	06/12/2022	004280996286	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		47,31	47,31	60
3157	2022-N7-80061	06/12/2022	004280996186	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		25,37	25,37	60
3158	2022-N7-80062	06/12/2022	004280996566	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,26	4,26	60
3159	2022-N7-80063	06/12/2022	004280996316	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		48,56	48,56	60
3160	2022-N7-80064	06/12/2022	004280996124	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,47	22,47	60
3161	2022-N7-80065	06/12/2022	004280996320	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,11	27,11	60
3162	2022-N7-80066	06/12/2022	004280995982	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	60

3163	2022-N7-80067	06/12/2022	004280996674	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,47	31,47	60
3164	2022-N7-80068	06/12/2022	004280996506	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,55	11,55	60
3165	2022-N7-80070	06/12/2022	004280996126	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		18,56	18,56	60
3166	2022-N7-80071	06/12/2022	004280996078	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,04	8,04	60
3167	2022-N7-80072	06/12/2022	004280996419	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,41	21,41	60
3168	2022-N7-80073	06/12/2022	004280996011	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,01	13,01	60
3169	2022-N7-80074	06/12/2022	004280995981	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,07	2,35	60
3170	2022-N7-80075	06/12/2022	004280996620	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,70	5,70	60
3171	2022-N7-80076	06/12/2022	004280996502	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,50	45,50	60
3172	2022-N7-80077	06/12/2022	004280996466	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		55,50	55,50	60
3173	2022-N7-80078	06/12/2022	004280996390	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,53	23,53	60
3174	2022-N7-80079	06/12/2022	004280996383	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,90	8,90	60
3175	2022-N7-80080	06/12/2022	004280996623	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,55	11,55	60
3176	2022-N7-80081	06/12/2022	004280996134	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,98	21,98	60
3177	2022-N7-80082	06/12/2022	004280996434	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,27	23,27	60
3178	2022-N7-80084	06/12/2022	004280996162	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,91	20,91	60
3179	2022-N7-80085	06/12/2022	004280996303	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		25,17	25,17	60
3180	2022-N7-80086	06/12/2022	004280996263	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,11	15,11	60
3181	2022-N7-80087	06/12/2022	004280996071	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,00	19,00	60
3182	2022-N7-80088	06/12/2022	004280996592	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		24,19	24,19	60

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80089	06/12/2022	004280996247	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,61	9,61	60
3184	2022-N7-80090	06/12/2022	004280996489	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,97	23,97	60
3185	2022-N7-80091	06/12/2022	004280996273	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		3,15	3,15	60
3186	2022-N7-80092	06/12/2022	004280996596	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,06	6,06	60
3187	2022-N7-80093	06/12/2022	004280996367	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,81	8,81	60
3188	2022-N7-80094	06/12/2022	004280996238	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		26,65	26,65	60
3189	2022-N7-80095	06/12/2022	004280996686	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,89	11,89	60
3190	2022-N7-80096	06/12/2022	004280996332	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,42	10,42	60
3191	2022-N7-80097	06/12/2022	004280996216	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,70	19,70	60
3192	2022-N7-80098	06/12/2022	004280996389	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,23	9,23	60
3193	2022-N7-80099	06/12/2022	004280996225	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	60
3194	2022-N7-80100	06/12/2022	004280996002	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		39,76	39,76	60
3195	2022-N7-80101	06/12/2022	004280996377	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,16	11,16	60
3196	2022-N7-80102	06/12/2022	004280996210	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,75	32,75	60
3197	2022-N7-80103	06/12/2022	004280996214	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	60
3198	2022-N7-80104	06/12/2022	004280996504	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	60
3199	2022-N7-80105	06/12/2022	004280996685	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,23	7,23	60
3200	2022-N7-80106	06/12/2022	004280996633	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,61	16,61	60
3201	2022-N7-80107	06/12/2022	004280996305	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,54	20,54	60
3202	2022-N7-80108	06/12/2022	004280996560	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,52	17,52	60
3203	2022-N7-80109	06/12/2022	004280996689	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		28,01	28,01	60
3204	2022-N7-80110	06/12/2022	004280996540	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,52	4,52	60
3205	2022-N7-80111	06/12/2022	004280996675	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,09	8,09	60

3206	2022-N7-80112	06/12/2022	004280996019	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,48	17,48	60
3207	2022-N7-80113	06/12/2022	004280996317	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,06	21,06	60
3208	2022-N7-80114	06/12/2022	004280996239	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,59	10,59	60
3209	2022-N7-80115	06/12/2022	004280996104	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,20	15,20	60
3210	2022-N7-80116	06/12/2022	004280996578	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,39	21,39	60
3211	2022-N7-80117	06/12/2022	004280996085	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		25,96	25,96	60
3212	2022-N7-80118	06/12/2022	004280996545	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,96	14,96	60
3213	2022-N7-80119	06/12/2022	004280996025	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,86	33,86	60
3214	2022-N7-80120	06/12/2022	004280996139	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,56	9,56	60
3215	2022-N7-80121	06/12/2022	004280996459	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		52,14	52,14	60
3216	2022-N7-80122	06/12/2022	004280996671	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,82	20,82	60
3217	2022-N7-80123	06/12/2022	004280996714	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,65	9,65	60
3218	2022-N7-80124	06/12/2022	004280996704	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,45	12,45	60
3219	2022-N7-80125	06/12/2022	004280996092	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,65	8,65	60
3220	2022-N7-80126	06/12/2022	004280996485	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,31	8,31	60
3221	2022-N7-80128	06/12/2022	004280996016	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		47,94	47,94	60
3222	2022-N7-80129	06/12/2022	004280996691	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,06	6,06	60
3223	2022-N7-80130	06/12/2022	004280996516	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,28	14,28	60
3224	2022-N7-80131	06/12/2022	004280996536	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,99	7,99	60
3225	2022-N7-80132	06/12/2022	004280996299	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		34,61	34,61	60

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Pr.	Fattura (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-N7-80133	06/12/2022	004280996547	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		3,70	3,70	60
3227	2022-N7-80134	06/12/2022	004280996049	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,58	20,58	60
3228	2022-N7-80135	06/12/2022	004280996687	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,87	12,87	60
3229	2022-N7-80136	06/12/2022	004280996185	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,81	10,81	60
3230	2022-N7-80137	06/12/2022	004280996393	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,42	12,42	60
3231	2022-N7-80138	06/12/2022	004280996094	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,50	14,50	60
3232	2022-N7-80140	06/12/2022	004280996148	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,92	10,92	60
3233	2022-N7-80141	06/12/2022	004280996167	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,45	7,45	60
3234	2022-N7-80142	06/12/2022	004280996256	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,58	6,58	60
3235	2022-N7-80143	06/12/2022	004280996055	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,95	9,95	60
3236	2022-N7-80144	06/12/2022	004280996096	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,37	11,37	60
3237	2022-N7-80145	06/12/2022	004280996449	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,64	32,64	60
3238	2022-N7-80146	06/12/2022	004280996364	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,57	11,57	60
3239	2022-N7-80147	06/12/2022	004280996119	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,16	20,16	60
3240	2022-N7-80148	06/12/2022	004280996612	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,13	10,13	60
3241	2022-N7-80150	06/12/2022	004280996228	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		36,63	36,63	59
3242	2022-N7-80151	06/12/2022	004280996385	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		3,99	3,99	59
3243	2022-N7-80152	06/12/2022	004280996589	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		26,56	26,56	59
3244	2022-N7-80153	06/12/2022	004280996676	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,97	7,97	59
3245	2022-N7-80154	06/12/2022	004280996369	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,81	10,81	59
3246	2022-N7-80155	06/12/2022	004280996113	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,08	7,08	59
3247	2022-N7-80156	06/12/2022	004280996679	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,31	8,31	59
3248	2022-N7-80157	06/12/2022	004280996420	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,76	45,76	59

3249	2022-N7-80158	06/12/2022	004280996594	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,22	6,22	59
3250	2022-N7-80159	06/12/2022	004280996288	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,26	27,26	59
3251	2022-N7-80160	06/12/2022	004280996329	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,96	12,96	59
3252	2022-N7-80161	06/12/2022	004280996048	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,96	7,96	59
3253	2022-N7-80162	06/12/2022	004280996043	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,57	27,57	59
3254	2022-N7-80163	06/12/2022	004280996463	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,25	14,25	59
3255	2022-N7-80164	06/12/2022	004280996059	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		64,80	64,80	59
3256	2022-N7-80165	06/12/2022	004280996000	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		66,40	66,40	59
3257	2022-N7-80166	06/12/2022	004280996660	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,44	30,44	59
3258	2022-N7-80167	06/12/2022	004280996302	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,54	8,54	59
3259	2022-N7-80168	06/12/2022	004280996180	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,26	10,26	59
3260	2022-N7-80169	06/12/2022	004280996713	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,40	4,40	59
3261	2022-N7-80170	06/12/2022	004280996354	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,59	10,59	58
3262	2022-N7-80171	06/12/2022	004280996656	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,14	9,14	58
3263	2022-N7-80172	06/12/2022	004280996649	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,62	7,62	58
3264	2022-N7-80173	06/12/2022	004280996004	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,65	9,65	58
3265	2022-N7-80174	06/12/2022	004280996146	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,02	17,02	58
3266	2022-N7-80175	06/12/2022	004280996084	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,35	21,35	58
3267	2022-N7-80176	06/12/2022	004280996446	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,74	13,74	58
3268	2022-N7-80177	06/12/2022	004280996581	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,36	21,36	58

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Pr.	Fattura (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-N7-80178	06/12/2022	004280996212	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		41,72	41,72	58
3270	2022-N7-80179	06/12/2022	004280996606	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,56	6,56	58
3271	2022-N7-80180	06/12/2022	004280996165	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,67	8,67	58
3272	2022-N7-80181	06/12/2022	004280996259	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,19	8,19	58
3273	2022-N7-80182	06/12/2022	004280996346	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	58
3274	2022-N7-80184	06/12/2022	004280996571	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,06	6,06	58
3275	2022-N7-80185	06/12/2022	004280996230	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		18,85	18,85	58
3276	2022-N7-80186	06/12/2022	004280996039	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,53	16,53	58
3277	2022-N7-80187	06/12/2022	004280996599	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,28	31,28	58
3278	2022-N7-80188	06/12/2022	004280996079	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		57,06	57,06	58
3279	2022-N7-80189	06/12/2022	004280996488	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,66	14,66	58
3280	2022-N7-80190	06/12/2022	004280996063	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,59	20,59	58
3281	2022-N7-80191	06/12/2022	004280996440	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,75	13,75	58
3282	2022-N7-80192	06/12/2022	004280996651	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,70	14,70	58
3283	2022-N7-80193	06/12/2022	004280996544	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,19	11,19	58
3284	2022-N7-80194	06/12/2022	004280995990	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,27	21,27	58
3285	2022-N7-80195	06/12/2022	004280996468	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,58	17,58	58
3286	2022-N7-80196	06/12/2022	004280996334	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,10	10,10	58
3287	2022-N7-80197	06/12/2022	004280996386	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,51	15,51	58
3288	2022-N7-80199	06/12/2022	004280996396	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,29	6,29	58
3289	2022-N7-80200	06/12/2022	004280996289	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,17	14,17	58
3290	2022-N7-80201	06/12/2022	004280996187	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,70	12,70	58
3291	2022-N7-80202	06/12/2022	004280996448	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		35,13	35,13	58

3292	2022-N7-80203	06/12/2022	004280996707	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,74	13,74	58
3293	2022-N7-80204	06/12/2022	004280996561	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		25,80	25,80	58
3294	2022-N7-80205	06/12/2022	004280996023	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,42	29,42	58
3295	2022-N7-80206	06/12/2022	004280996338	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,34	30,34	58
3296	2022-N7-80207	06/12/2022	004280996310	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,37	9,37	58
3297	2022-N7-80208	06/12/2022	004280996111	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,14	15,14	58
3298	2022-N7-80209	06/12/2022	004280996694	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,88	14,88	58
3299	2022-N7-80210	06/12/2022	004280996086	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,44	6,44	58
3300	2022-N7-80211	06/12/2022	004280996010	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		44,33	44,33	58
3301	2022-N7-80212	06/12/2022	004280996403	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,64	10,64	58
3302	2022-N7-80213	06/12/2022	004280996054	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,19	14,19	58
3303	2022-N7-80214	06/12/2022	004280996356	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,79	23,79	58
3304	2022-N7-80215	06/12/2022	004280996335	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,35	16,35	58
3305	2022-N7-80216	06/12/2022	004280996662	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,41	20,41	58
3306	2022-N7-80217	06/12/2022	004280996005	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,50	31,50	58
3307	2022-N7-80218	06/12/2022	004280996171	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,11	11,11	58
3308	2022-N7-80219	06/12/2022	004280996564	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,52	4,52	58
3309	2022-N7-80220	06/12/2022	004280996593	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,93	23,93	58
3310	2022-N7-80221	06/12/2022	004280996417	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,26	13,26	58
3311	2022-N7-80222	06/12/2022	004280996352	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,70	14,70	58

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-80223	06/12/2022	004280996031	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,20	4,20	58
3313	2022-N7-80225	06/12/2022	004280996032	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	58
3314	2022-N7-80226	06/12/2022	004280996099	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		39,31	39,31	58
3315	2022-N7-80227	06/12/2022	004280996157	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		41,73	41,73	58
3316	2022-N7-80228	06/12/2022	004280996050	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,78	6,78	58
3317	2022-N7-80229	06/12/2022	004280996465	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,79	32,79	58
3318	2022-N7-80230	06/12/2022	004280996640	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,63	8,63	58
3319	2022-N7-80231	06/12/2022	004280996565	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,09	6,09	58
3320	2022-N7-80232	06/12/2022	004280996628	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		40,07	40,07	58
3321	2022-N7-80233	06/12/2022	004280996271	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,35	4,35	58
3322	2022-N7-80234	06/12/2022	004280996069	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,13	15,13	58
3323	2022-N7-80236	06/12/2022	004280996614	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,78	31,78	58
3324	2022-N7-80237	06/12/2022	004280996632	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,87	15,87	58
3325	2022-N7-80238	06/12/2022	004280995993	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,94	8,94	58
3326	2022-N7-80239	06/12/2022	004280996057	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,81	8,81	58
3327	2022-N7-80240	06/12/2022	004280996117	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,02	14,02	58
3328	2022-N7-80241	06/12/2022	004280996177	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,74	5,74	58
3329	2022-N7-80242	06/12/2022	004280996602	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,03	6,03	58
3330	2022-N7-80243	06/12/2022	004280996630	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,18	7,18	58
3331	2022-N7-80244	06/12/2022	004280996480	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		37,26	37,26	58
3332	2022-N7-80245	06/12/2022	004280996509	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		111,38	111,38	58
3333	2022-N7-80246	06/12/2022	004280996472	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,27	6,27	58
3334	2022-N7-80247	06/12/2022	004280996690	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		86,73	86,73	58

3335	2022-N7-80248	06/12/2022	004280996692	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,21	8,21	58
3336	2022-N7-80249	06/12/2022	004280996622	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,00	19,00	58
3337	2022-N7-80250	06/12/2022	004280996652	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,81	10,81	58
3338	2022-N7-80251	06/12/2022	004280996568	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,26	10,26	58
3339	2022-N7-80253	06/12/2022	004280996711	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,31	13,31	58
3340	2022-N7-80254	06/12/2022	004280996109	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,60	9,60	58
3341	2022-N7-80255	06/12/2022	004280996153	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,91	22,91	58
3342	2022-N7-80256	06/12/2022	004280996375	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,96	13,96	58
3343	2022-N7-80257	06/12/2022	004280996068	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	58
3344	2022-N7-80258	06/12/2022	004280996618	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,62	15,62	58
3345	2022-N7-80259	06/12/2022	004280996155	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,81	19,81	58
3346	2022-N7-80261	06/12/2022	004280996491	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,28	9,28	58
3347	2022-N7-80262	06/12/2022	004280996029	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,63	5,63	58
3348	2022-N7-80263	06/12/2022	004280996562	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,61	22,61	58
3349	2022-N7-80264	06/12/2022	004280996219	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,19	8,19	58
3350	2022-N7-80265	06/12/2022	004280996197	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,56	13,56	58
3351	2022-N7-80266	06/12/2022	004280996091	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,88	4,88	58
3352	2022-N7-80267	06/12/2022	004280996257	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,73	13,73	58
3353	2022-N7-80268	06/12/2022	004280996422	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,03	6,03	58
3354	2022-N7-80269	06/12/2022	004280996202	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,93	14,93	58

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-80270	06/12/2022	004280996718	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		26,95	26,95	58
3356	2022-N7-80271	06/12/2022	004280996555	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,38	16,38	58
3357	2022-N7-80272	06/12/2022	004280996037	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,28	13,28	58
3358	2022-N7-80273	06/12/2022	004280996248	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,35	5,35	58
3359	2022-N7-80274	06/12/2022	004280996541	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		25,34	25,34	58
3360	2022-N7-80275	06/12/2022	004280996224	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,60	30,60	58
3361	2022-N7-80276	06/12/2022	004280996360	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		18,64	18,64	58
3362	2022-N7-80277	06/12/2022	004280996232	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,99	22,99	58
3363	2022-N7-80278	06/12/2022	004280996508	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	58
3364	2022-N7-80279	06/12/2022	004280996574	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,72	4,72	58
3365	2022-N7-80280	06/12/2022	004280996684	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,66	7,66	58
3366	2022-N7-80281	06/12/2022	004280996308	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,90	38,90	58
3367	2022-N7-80282	06/12/2022	004280996105	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,60	9,60	58
3368	2022-N7-80283	06/12/2022	004280996313	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,03	6,03	58
3369	2022-N7-80284	06/12/2022	004280996669	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		46,50	46,50	58
3370	2022-N7-80285	06/12/2022	004280996619	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,04	16,04	58
3371	2022-N7-80286	06/12/2022	004280996036	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,16	19,16	58
3372	2022-N7-80287	06/12/2022	004280996647	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,91	23,91	58
3373	2022-N7-80288	06/12/2022	004280996097	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		3,99	3,99	58
3374	2022-N7-80289	06/12/2022	004280996251	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,05	22,05	58
3375	2022-N7-80290	06/12/2022	004280996114	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,00	11,00	58
3376	2022-N7-80291	06/12/2022	004280996416	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,28	29,28	58
3377	2022-N7-80292	06/12/2022	004280996410	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,11	17,11	58

3378	2022-N7-80293	06/12/2022	004280996493	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,39	21,39	58
3379	2022-N7-80294	06/12/2022	004280996719	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,31	8,31	58
3380	2022-N7-80295	06/12/2022	004280996584	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,11	7,11	58
3381	2022-N7-80296	06/12/2022	004280996643	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		0,25	0,25	58
3382	2022-N7-80297	06/12/2022	004280996253	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,30	21,30	58
3383	2022-N7-80298	06/12/2022	004280996283	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,36	10,36	58
3384	2022-N7-80299	06/12/2022	004280996311	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		43,54	43,54	58
3385	2022-N7-80300	06/12/2022	004280996060	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,56	6,56	58
3386	2022-N7-80301	06/12/2022	004280996276	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		18,17	18,17	58
3387	2022-N7-80302	06/12/2022	004280996120	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		44,43	44,43	58
3388	2022-N7-80303	06/12/2022	004280996110	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,56	6,56	58
3389	2022-N7-80304	06/12/2022	004280996412	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,26	6,26	58
3390	2022-N7-80305	06/12/2022	004280996250	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,07	30,07	58
3391	2022-N7-80306	06/12/2022	004280996499	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		28,92	28,92	58
3392	2022-N7-80307	06/12/2022	004280996482	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,87	13,87	58
3393	2022-N7-80308	06/12/2022	004280996144	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,50	9,50	58
3394	2022-N7-80309	06/12/2022	004280996577	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,99	10,99	58
3395	2022-N7-80310	06/12/2022	004280996061	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,29	6,29	58
3396	2022-N7-80311	06/12/2022	004280996615	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,76	32,76	58
3397	2022-N7-80312	06/12/2022	004280996610	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,54	14,54	58

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Pr.	Fattura (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-N7-80313	06/12/2022	004280996098	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,82	23,82	58
3399	2022-N7-80314	06/12/2022	004280996405	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		61,52	61,52	58
3400	2022-N7-80315	06/12/2022	004280996494	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		26,20	26,20	58
3401	2022-N7-80316	06/12/2022	004280996697	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,74	22,74	58
3402	2022-N7-80317	06/12/2022	004280996601	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,52	4,52	58
3403	2022-N7-80318	06/12/2022	004280996490	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,74	15,74	58
3404	2022-N7-80319	06/12/2022	004280996307	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,21	8,21	58
3405	2022-N7-80320	06/12/2022	004280996343	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,48	15,48	58
3406	2022-N7-80321	06/12/2022	004280996365	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,31	33,31	58
3407	2022-N7-80322	06/12/2022	004280996121	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		79,41	79,41	58
3408	2022-N7-80323	06/12/2022	004280996065	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,21	16,21	58
3409	2022-N7-80324	06/12/2022	004280996192	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		24,87	24,87	58
3410	2022-N7-80325	06/12/2022	004280996295	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		194,64	194,64	58
3411	2022-N7-80326	06/12/2022	004280996597	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,67	14,67	58
3412	2022-N7-80327	06/12/2022	004280996695	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,48	17,48	58
3413	2022-N7-80328	06/12/2022	004280996229	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,28	8,28	58
3414	2022-N7-80329	06/12/2022	004280995992	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,43	10,43	58
3415	2022-N7-80330	06/12/2022	004280996511	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,03	14,03	58
3416	2022-N7-80331	06/12/2022	004280996677	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,67	16,67	58
3417	2022-N7-80332	06/12/2022	004280996323	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,86	11,86	58
3418	2022-N7-80333	06/12/2022	004280996154	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		15,41	15,41	58
3419	2022-N7-80334	06/12/2022	004280996476	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,35	9,35	58
3420	2022-N7-80335	06/12/2022	004280996418	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,27	7,27	58

3421	2022-N7-80336	06/12/2022	004280996655	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,67	10,67	58
3422	2022-N7-80337	06/12/2022	004280996636	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	58
3423	2022-N7-80338	06/12/2022	004280996554	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,45	12,45	58
3424	2022-N7-80340	06/12/2022	004280996567	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,71	13,71	58
3425	2022-N7-80341	06/12/2022	004280996712	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,35	5,35	58
3426	2022-N7-80342	06/12/2022	004280996586	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,85	16,85	58
3427	2022-N7-80343	06/12/2022	004280996515	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		26,84	26,84	58
3428	2022-N7-80344	06/12/2022	004280996013	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,63	8,63	58
3429	2022-N7-80345	06/12/2022	004280996462	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,80	30,80	58
3430	2022-N7-80346	06/12/2022	004280996371	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		49,50	49,50	58
3431	2022-N7-80347	06/12/2022	004280996484	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		36,67	36,67	58
3432	2022-N7-80348	06/12/2022	004280996047	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,85	10,85	58
3433	2022-N7-80349	06/12/2022	004280996557	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,20	31,20	58
3434	2022-N7-80350	06/12/2022	004280995998	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,74	11,74	58
3435	2022-N7-80351	06/12/2022	004280996582	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,09	11,09	58
3436	2022-N7-80352	06/12/2022	004280996196	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,85	7,85	58
3437	2022-N7-80353	06/12/2022	004280996700	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,18	7,18	58
3438	2022-N7-80354	06/12/2022	004280996270	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,09	19,09	58
3439	2022-N7-80355	06/12/2022	004280996552	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,63	6,63	58
3440	2022-N7-80356	06/12/2022	004280996200	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		24,61	24,61	58

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80357	06/12/2022	004280996082	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,05	22,05	58
3442	2022-N7-80358	06/12/2022	004280996151	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,15	6,15	58
3443	2022-N7-80359	06/12/2022	004280996370	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,83	20,83	58
3444	2022-N7-80360	06/12/2022	004280996207	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	58
3445	2022-N7-80361	06/12/2022	004280996587	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,90	7,90	58
3446	2022-N7-80362	06/12/2022	004280996702	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,56	6,56	58
3447	2022-N7-80363	06/12/2022	004280995988	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,99	8,99	58
3448	2022-N7-80364	06/12/2022	004280996297	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,40	7,40	58
3449	2022-N7-80365	06/12/2022	004280996173	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,22	10,22	58
3450	2022-N7-80366	06/12/2022	004280996706	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,49	14,49	58
3451	2022-N7-80367	06/12/2022	004280996438	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,63	23,63	58
3452	2022-N7-80368	06/12/2022	004280996646	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,59	16,59	58
3453	2022-N7-80369	06/12/2022	004280996149	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		36,13	36,13	58
3454	2022-N7-80370	06/12/2022	004280996682	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,36	5,36	58
3455	2022-N7-80371	06/12/2022	004280995989	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,82	17,82	58
3456	2022-N7-80372	06/12/2022	004280996208	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,04	19,04	58
3457	2022-N7-80373	06/12/2022	004280996319	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,18	6,18	58
3458	2022-N7-80374	06/12/2022	004280996573	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,92	19,92	58
3459	2022-N7-80375	06/12/2022	004280996650	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,41	5,41	58
3460	2022-N7-80376	06/12/2022	004280996653	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,54	4,54	58
3461	2022-N7-80377	06/12/2022	004280996234	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,37	23,37	58
3462	2022-N7-80378	06/12/2022	004280996087	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,85	6,85	58
3463	2022-N7-80379	06/12/2022	004280996559	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,04	10,04	58

3464	2022-N7-80380	06/12/2022	004280996035	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,99	7,99	58
3465	2022-N7-80381	06/12/2022	004280996658	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	58
3466	2022-N7-80382	06/12/2022	004280996496	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,09	33,09	58
3467	2022-N7-80383	06/12/2022	004280996252	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,98	10,98	58
3468	2022-N7-80384	06/12/2022	004280996348	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,53	8,53	58
3469	2022-N7-80385	06/12/2022	004280996122	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,32	38,32	58
3470	2022-N7-80386	06/12/2022	004280996524	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		25,22	25,22	58
3471	2022-N7-80387	06/12/2022	004280996572	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		3,15	3,15	58
3472	2022-N7-80388	06/12/2022	004280996265	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,91	31,91	58
3473	2022-N7-80389	06/12/2022	004280996629	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,03	6,03	58
3474	2022-N7-80390	06/12/2022	004280996659	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,37	11,37	58
3475	2022-N7-80391	06/12/2022	004280996590	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,18	9,18	58
3476	2022-N7-80392	06/12/2022	004280996314	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		43,13	43,13	58
3477	2022-N7-80393	06/12/2022	004280996503	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,09	11,09	58
3478	2022-N7-80394	06/12/2022	004280996487	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		34,71	34,71	58
3479	2022-N7-80395	06/12/2022	004280996404	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,07	12,07	58
3480	2022-N7-80396	06/12/2022	004280996074	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,98	27,98	58
3481	2022-N7-80397	06/12/2022	004280996528	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,98	20,98	58
3482	2022-N7-80398	06/12/2022	004280996198	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,80	22,80	58
3483	2022-N7-80399	06/12/2022	004280996361	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		24,08	24,08	58

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80400	06/12/2022	004280996471	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,36	7,36	58
3485	2022-N7-80401	06/12/2022	004280996500	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,02	9,02	58
3486	2022-N7-80402	06/12/2022	004280996661	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,90	22,90	58
3487	2022-N7-80403	06/12/2022	004280996062	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,50	9,50	58
3488	2022-N7-80404	06/12/2022	004280995997	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,90	6,90	58
3489	2022-N7-80405	06/12/2022	004280996138	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,96	12,96	58
3490	2022-N7-80406	06/12/2022	004280996710	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		3,15	3,15	58
3491	2022-N7-80407	06/12/2022	004280996611	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,94	7,94	58
3492	2022-N7-80408	06/12/2022	004280996551	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,30	10,30	58
3493	2022-N7-80409	06/12/2022	004280996161	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,39	12,39	58
3494	2022-N7-80410	06/12/2022	004280996617	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,01	23,01	58
3495	2022-N7-80411	06/12/2022	004280996351	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,10	11,10	58
3496	2022-N7-80412	06/12/2022	004280996585	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		34,49	34,49	58
3497	2022-N7-80413	06/12/2022	004280996116	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,20	32,20	58
3498	2022-N7-80414	06/12/2022	004280996424	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		72,80	72,80	58
3499	2022-N7-80415	06/12/2022	004280996268	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,99	7,99	58
3500	2022-N7-80416	06/12/2022	004280996266	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,34	10,34	58
3501	2022-N7-80417	06/12/2022	004280996072	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,79	20,79	58
3502	2022-N7-80418	06/12/2022	004280996635	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,27	11,27	58
3503	2022-N7-80419	06/12/2022	004280996363	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,99	7,99	58
3504	2022-N7-80420	06/12/2022	004280996455	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,47	14,47	58
3505	2022-N7-80421	06/12/2022	004280996166	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		24,44	24,44	58
3506	2022-N7-80422	06/12/2022	004280996392	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,10	12,10	58

3507	2022-N7-80423	06/12/2022	004280996183	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,65	29,65	58
3508	2022-N7-80424	06/12/2022	004280996486	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,96	10,96	58
3509	2022-N7-80425	06/12/2022	004280996631	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,90	16,90	58
3510	2022-N7-80426	06/12/2022	004280996543	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,14	9,14	58
3511	2022-N7-80427	06/12/2022	004280996133	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,37	21,37	58
3512	2022-N7-80428	06/12/2022	004280996272	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		35,67	35,67	58
3513	2022-N7-80429	06/12/2022	004280996483	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,66	38,66	58
3514	2022-N7-80430	06/12/2022	004280996331	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,66	30,66	58
3515	2022-N7-80431	06/12/2022	004280996342	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		28,93	28,93	58
3516	2022-N7-80432	06/12/2022	004280996648	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,51	8,51	58
3517	2022-N7-80433	06/12/2022	004280996527	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		58,45	58,45	58
3518	2022-N7-80434	06/12/2022	004280996102	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,17	16,17	58
3519	2022-N7-80435	06/12/2022	004280996637	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,78	45,78	58
3520	2022-N7-80436	06/12/2022	004280996539	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,43	23,43	58
3521	2022-N7-80437	06/12/2022	004280996290	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,23	5,23	58
3522	2022-N7-80438	06/12/2022	004280996038	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,59	6,59	58
3523	2022-N7-80439	06/12/2022	004280996421	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,91	21,91	58
3524	2022-N7-80440	06/12/2022	004280996664	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,94	22,94	58
3525	2022-N7-80441	06/12/2022	004280995986	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,65	19,65	58
3526	2022-N7-80442	06/12/2022	004280996254	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,01	22,01	58

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80443	06/12/2022	004280996137	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,68	7,68	58
3528	2022-N7-80444	06/12/2022	004280996147	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,51	29,51	58
3529	2022-N7-80445	06/12/2022	004280996213	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,99	17,99	58
3530	2022-N7-80446	06/12/2022	004280996077	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,70	45,70	58
3531	2022-N7-80447	06/12/2022	004280996639	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,96	12,96	58
3532	2022-N7-80448	06/12/2022	004280996237	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,63	9,63	58
3533	2022-N7-80449	06/12/2022	004280995994	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,78	23,78	58
3534	2022-N7-80450	06/12/2022	004280996267	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,66	33,66	58
3535	2022-N7-80451	06/12/2022	004280996609	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		18,43	18,43	58
3536	2022-N7-80452	06/12/2022	004280996683	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,92	27,92	58
3537	2022-N7-80453	06/12/2022	004280996012	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,49	9,49	58
3538	2022-N7-80454	06/12/2022	004280996026	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		35,81	35,81	58
3539	2022-N7-80455	06/12/2022	004280996379	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,10	32,10	58
3540	2022-N7-80456	06/12/2022	004280996298	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,71	21,71	58
3541	2022-N7-80457	06/12/2022	004280996231	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,93	13,93	58
3542	2022-N7-80458	06/12/2022	004280996226	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,16	17,16	58
3543	2022-N7-80459	06/12/2022	004280996058	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,49	29,49	58
3544	2022-N7-80460	06/12/2022	004280996501	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,59	9,59	58
3545	2022-N7-80461	06/12/2022	004280996454	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,88	4,88	58
3546	2022-N7-80462	06/12/2022	004280996598	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,50	9,50	58
3547	2022-N7-80463	06/12/2022	004280996451	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	58
3548	2022-N7-80464	06/12/2022	004280996600	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,92	5,92	58
3549	2022-N7-80465	06/12/2022	004280996262	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,98	13,98	58

3550	2022-N7-80466	06/12/2022	004280996255	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		20,81	20,81	58
3551	2022-N7-80467	06/12/2022	004280996526	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,55	14,55	58
3552	2022-N7-80468	06/12/2022	004280996344	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,36	13,36	58
3553	2022-N7-80469	07/12/2022	004281065501	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,10	11,10	57
3554	2022-N7-80470	07/12/2022	004281065509	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,97	6,97	57
3555	2022-N7-80471	07/12/2022	004281065493	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,84	38,84	57
3556	2022-N7-80472	07/12/2022	004281065515	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,81	8,81	57
3557	2022-N7-80473	07/12/2022	004281065484	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,14	5,14	57
3558	2022-N7-80474	07/12/2022	004281065491	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,50	9,50	57
3559	2022-N7-80475	07/12/2022	004281065490	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,63	10,63	57
3560	2022-N7-80476	07/12/2022	004281065514	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		18,87	18,87	57
3561	2022-N7-80477	07/12/2022	004281065503	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,78	23,78	57
3562	2022-N7-80478	07/12/2022	004281065492	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,54	8,54	57
3563	2022-N7-80479	07/12/2022	004281065497	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,68	14,68	57
3564	2022-N7-80480	07/12/2022	004281065513	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,76	8,76	57
3565	2022-N7-80481	07/12/2022	004281065502	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,85	10,85	57
3566	2022-N7-80482	07/12/2022	004281065483	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		25,28	25,28	57
3567	2022-N7-80483	07/12/2022	004281065498	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,12	21,12	57
3568	2022-N7-80484	07/12/2022	004281065504	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,59	27,59	57
3569	2022-N7-80485	07/12/2022	004281065485	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,26	4,26	57

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80486	07/12/2022	004281065495	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,34	21,34	57
3571	2022-N7-80487	07/12/2022	004281065488	31/12/2022	11/12/2022	10/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		26,99	26,99	56
3572	2022-N7-80488	07/12/2022	004281065516	31/12/2022	11/12/2022	10/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,57	17,57	56
3573	2022-N7-80489	07/12/2022	004281065481	31/12/2022	11/12/2022	10/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,22	8,22	56
3574	2022-N7-80490	07/12/2022	004281065480	31/12/2022	11/12/2022	10/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,56	9,56	56
3575	2022-N7-80491	07/12/2022	004281065512	31/12/2022	11/12/2022	10/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,52	4,52	56
3576	2022-N7-80492	07/12/2022	004281065489	31/12/2022	11/12/2022	10/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,67	11,67	56
3577	2022-N7-80493	07/12/2022	004281065506	31/12/2022	12/12/2022	11/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,56	6,56	55
3578	2022-N7-80494	09/12/2022	004283236997	31/12/2022	14/12/2022	13/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,23	19,23	53
3579	2022-N7-80495	09/12/2022	004283236991	31/12/2022	14/12/2022	13/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,03	6,03	53
3580	2022-N7-80496	09/12/2022	004283236996	31/12/2022	14/12/2022	13/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,78	14,78	53
3581	2022-N7-80497	11/12/2022	004286794027	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,44	38,44	52
3582	2022-N7-80498	11/12/2022	004286794024	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,31	8,31	52
3583	2022-N7-80499	10/12/2022	004285098256	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,69	13,69	52
3584	2022-N7-80500	10/12/2022	004285098253	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		37,50	37,50	52
3585	2022-N7-80501	10/12/2022	004285098274	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,62	38,62	52
3586	2022-N7-80502	10/12/2022	004285098252	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,23	7,23	52
3587	2022-N7-80503	10/12/2022	004285098273	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		48,39	48,39	52
3588	2022-N7-80504	10/12/2022	004285098269	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		28,54	28,54	52
3589	2022-N7-80505	10/12/2022	004285098276	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,06	6,06	52
3590	2022-N7-80506	10/12/2022	004285098277	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,22	8,22	52
3591	2022-N7-80507	11/12/2022	004286794018	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,16	13,16	52
3592	2022-N7-80508	08/12/2022	004281920473	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		18,43	18,43	52

3593	2022-N7-80509	08/12/2022	004281920460	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,93	30,93	52
3594	2022-N7-80510	08/12/2022	004281920466	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,21	23,21	52
3595	2022-N7-80511	12/12/2022	004287992142	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,23	9,23	52
3596	2022-N7-80512	12/12/2022	004287992168	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,96	10,96	52
3597	2022-N7-80513	12/12/2022	004287992141	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,40	6,40	52
3598	2022-N7-80514	12/12/2022	004287992154	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,88	6,88	52
3599	2022-N7-80515	12/12/2022	004287992167	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	52
3600	2022-N7-80516	12/12/2022	004287992155	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,56	6,56	52
3601	2022-N7-80517	11/12/2022	004286794021	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,17	17,17	52
3602	2022-N7-80518	12/12/2022	004287992165	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,99	7,99	52
3603	2022-N7-80519	10/12/2022	004285098263	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,54	17,54	51
3604	2022-N7-80520	11/12/2022	004286794033	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,14	9,14	51
3605	2022-N7-80521	08/12/2022	004281920478	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		36,24	36,24	51
3606	2022-N7-80522	09/12/2022	004283236999	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,73	14,73	51
3607	2022-N7-80523	09/12/2022	004283236990	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,49	6,49	51
3608	2022-N7-80524	09/12/2022	004283236995	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,16	11,16	51
3609	2022-N7-80525	09/12/2022	004283236998	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,72	7,72	51
3610	2022-N7-80526	09/12/2022	004283236989	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		24,66	24,66	51
3611	2022-N7-80527	09/12/2022	004283236987	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,26	4,26	51
3612	2022-N7-80528	09/12/2022	004283236993	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		10,99	10,99	51

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80529	10/12/2022	004285098268	31/12/2022	17/12/2022	16/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,74	22,74	50
3614	2022-N7-80530	12/12/2022	004287992147	31/12/2022	17/12/2022	16/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,59	29,59	50
3615	2022-N7-80531	10/12/2022	004285098265	31/12/2022	17/12/2022	16/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,11	7,11	50
3616	2022-N7-80532	11/12/2022	004286794028	31/12/2022	17/12/2022	16/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	50
3617	2022-N7-80533	08/12/2022	004281920463	31/12/2022	17/12/2022	16/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		18,99	18,99	50
3618	2022-N7-80534	10/12/2022	004285098266	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,74	8,74	49
3619	2022-N7-80535	14/12/2022	004288891099	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,01	12,01	49
3620	2022-N7-80536	12/12/2022	004287992148	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		19,77	19,77	49
3621	2022-N7-80537	11/12/2022	004286794023	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,18	6,18	49
3622	2022-N7-80538	08/12/2022	004281920471	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,06	6,06	49
3623	2022-N7-80539	12/12/2022	004287992145	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,24	33,24	49
3624	2022-N7-80540	10/12/2022	004285098258	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		12,73	12,73	49
3625	2022-N7-80541	10/12/2022	004285098275	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,03	23,03	49
3626	2022-N7-80542	11/12/2022	004286794030	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,67	7,67	49
3627	2022-N7-80543	14/12/2022	004288891100	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		22,75	22,75	49
3628	2022-N7-80544	08/12/2022	004281920477	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,36	7,36	49
3629	2022-N7-80545	08/12/2022	004281920479	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		14,82	14,82	49
3630	2022-N7-80546	08/12/2022	004281920480	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,05	9,05	49
3631	2022-N7-80547	11/12/2022	004286794031	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		13,28	13,28	48
3632	2022-N7-80548	10/12/2022	004285098267	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		102,12	102,12	48
3633	2022-N7-80549	11/12/2022	004286794032	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,81	4,81	48
3634	2022-N7-80550	10/12/2022	004285098262	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		8,23	8,23	48
3635	2022-N7-80551	11/12/2022	004286794019	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		3,99	3,99	48

3636	2022-N7-80552	12/12/2022	004287992151	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,52	11,52	48
3637	2022-N7-80553	08/12/2022	004281920467	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,19	31,19	48
3638	2022-N7-80554	14/12/2022	004288891097	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		4,93	4,93	48
3639	2022-N7-80555	08/12/2022	004281920461	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,47	9,47	48
3640	2022-N7-80556	08/12/2022	004281920468	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		56,87	56,87	48
3641	2022-N7-80557	08/12/2022	004281920476	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		23,07	23,07	48
3642	2022-N7-80558	08/12/2022	004281920462	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,18	9,18	48
3643	2022-N7-80559	08/12/2022	004281920464	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,56	45,56	48
3644	2022-N7-80560	12/12/2022	004287992152	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		44,25	44,25	48
3645	2022-N7-80561	12/12/2022	004287992163	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		9,72	9,72	48
3646	2022-N7-80562	12/12/2022	004287992149	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,12	6,12	48
3647	2022-N7-80563	12/12/2022	004287992157	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		16,61	16,61	48
3648	2022-N7-80564	12/12/2022	004287992160	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		11,11	11,11	48
3649	2022-N7-80565	12/12/2022	004287992164	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		17,67	17,67	48
3650	2022-N7-80566	12/12/2022	004287992153	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	48
3651	2022-N7-80567	12/12/2022	004287992143	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		7,18	7,18	48
3652	2022-N7-80568	12/12/2022	004287992144	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,96	32,96	48
3653	2022-N7-80569	12/12/2022	004287992150	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		5,54	5,54	48
3654	2022-N7-80570	06/12/2022	004280996621	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		75,87	75,87	60
3655	2022-N7-80571	06/12/2022	004280996021	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		101,99	101,99	60

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80572	06/12/2022	004280996260	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,88	27,88	60
3657	2022-N7-80573	06/12/2022	004280996672	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		65,19	65,19	60
3658	2022-N7-80574	06/12/2022	004280996409	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		73,18	73,18	60
3659	2022-N7-80575	06/12/2022	004280995985	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		81,68	81,68	60
3660	2022-N7-80576	06/12/2022	004280996548	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		76,09	76,09	60
3661	2022-N7-80577	06/12/2022	004280996698	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		71,04	71,04	60
3662	2022-N7-80578	06/12/2022	004280996291	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		74,20	74,20	60
3663	2022-N7-80579	06/12/2022	004280996140	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		40,67	40,67	60
3664	2022-N7-80580	06/12/2022	004280996312	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		49,70	49,70	60
3665	2022-N7-80581	06/12/2022	004280996261	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		40,23	40,23	60
3666	2022-N7-80582	06/12/2022	004280996296	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		74,31	74,31	60
3667	2022-N7-80583	06/12/2022	004280996667	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		64,77	64,77	60
3668	2022-N7-80584	06/12/2022	004280996668	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		66,56	66,56	60
3669	2022-N7-80585	06/12/2022	004280995975	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		35,92	35,92	60
3670	2022-N7-80586	06/12/2022	004280996277	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		95,97	95,97	60
3671	2022-N7-80587	06/12/2022	004280995983	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		36,24	36,24	60
3672	2022-N7-80588	06/12/2022	004280996240	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		86,11	86,11	60
3673	2022-N7-80589	06/12/2022	004280996076	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		39,52	39,52	60
3674	2022-N7-80590	06/12/2022	004280996337	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		66,90	66,90	60
3675	2022-N7-80591	06/12/2022	004280996510	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		35,32	35,32	60
3676	2022-N7-80592	06/12/2022	004280996605	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		89,14	89,14	60
3677	2022-N7-80593	06/12/2022	004280996215	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		60,61	60,61	60
3678	2022-N7-80594	06/12/2022	004280996107	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		34,90	34,90	60

3679	2022-N7-80595	06/12/2022	004280996242	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		39,29	39,29	60
3680	2022-N7-80596	06/12/2022	004280996275	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,66	38,66	60
3681	2022-N7-80597	06/12/2022	004280996022	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		63,48	63,48	60
3682	2022-N7-80598	06/12/2022	004280996040	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		49,76	49,76	60
3683	2022-N7-80599	06/12/2022	004280996211	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		80,48	80,48	60
3684	2022-N7-80600	06/12/2022	004280996376	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		103,94	103,94	60
3685	2022-N7-80601	06/12/2022	004280996378	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		98,31	98,31	60
3686	2022-N7-80602	06/12/2022	004280996439	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		76,46	76,46	60
3687	2022-N7-80603	06/12/2022	004280996218	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		64,55	64,55	60
3688	2022-N7-80604	06/12/2022	004280996432	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		53,60	53,60	60
3689	2022-N7-80605	06/12/2022	004280996575	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		40,48	40,48	60
3690	2022-N7-80606	06/12/2022	004280996009	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		75,16	75,16	60
3691	2022-N7-80607	06/12/2022	004280996284	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		94,91	94,91	60
3692	2022-N7-80608	06/12/2022	004280996287	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		82,18	82,18	60
3693	2022-N7-80609	06/12/2022	004280996008	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,56	33,56	60
3694	2022-N7-80610	06/12/2022	004280996142	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,66	32,66	60
3695	2022-N7-80611	06/12/2022	004280996569	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,35	27,35	60
3696	2022-N7-80612	06/12/2022	004280996477	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		93,14	93,14	60
3697	2022-N7-80613	06/12/2022	004280996529	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		93,60	93,60	60
3698	2022-N7-80614	06/12/2022	004280996445	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		49,52	49,52	60

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-80615	06/12/2022	004280996513	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		69,77	69,77	60
3700	2022-N7-80616	06/12/2022	004280996616	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		57,60	57,60	60
3701	2022-N7-80617	06/12/2022	004280996350	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		112,83	112,83	60
3702	2022-N7-80618	06/12/2022	004280995996	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,22	45,22	60
3703	2022-N7-80619	06/12/2022	004280996579	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		95,29	95,29	60
3704	2022-N7-80620	06/12/2022	004280996670	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		56,17	56,17	60
3705	2022-N7-80621	06/12/2022	004280996243	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,24	38,24	60
3706	2022-N7-80622	06/12/2022	004280995962	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		48,25	48,25	60
3707	2022-N7-80623	06/12/2022	004280996608	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,15	38,15	60
3708	2022-N7-80624	06/12/2022	004280996701	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		67,45	67,45	60
3709	2022-N7-80625	06/12/2022	004280996160	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		77,94	77,94	60
3710	2022-N7-80626	06/12/2022	004280996070	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,38	30,38	60
3711	2022-N7-80627	06/12/2022	004280996318	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		123,77	123,77	60
3712	2022-N7-80628	06/12/2022	004280996680	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		63,97	63,97	60
3713	2022-N7-80629	06/12/2022	004280996588	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,88	45,88	60
3714	2022-N7-80630	06/12/2022	004280996345	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		91,24	91,24	60
3715	2022-N7-80631	06/12/2022	004280996274	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,60	29,60	60
3716	2022-N7-80632	06/12/2022	004280996341	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		73,27	73,27	60
3717	2022-N7-80633	06/12/2022	004280996430	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		35,99	35,99	60
3718	2022-N7-80634	06/12/2022	004280996538	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		152,80	152,80	60
3719	2022-N7-80635	06/12/2022	004280996642	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		59,44	59,44	60
3720	2022-N7-80636	06/12/2022	004280996388	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		79,45	79,45	60
3721	2022-N7-80637	06/12/2022	004280996112	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,87	30,87	60

3722	2022-N7-80638	06/12/2022	004280996245	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		36,46	36,46	60
3723	2022-N7-80639	06/12/2022	004280996044	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		35,23	35,23	60
3724	2022-N7-80640	06/12/2022	004280996293	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		76,73	76,73	60
3725	2022-N7-80641	06/12/2022	004280996014	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,19	32,19	60
3726	2022-N7-80642	06/12/2022	004280996020	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		36,05	36,05	60
3727	2022-N7-80643	06/12/2022	004280996046	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		85,88	85,88	60
3728	2022-N7-80644	06/12/2022	004280996269	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		34,17	34,17	60
3729	2022-N7-80645	06/12/2022	004280996522	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		108,44	108,44	60
3730	2022-N7-80646	06/12/2022	004280996033	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		56,10	56,10	60
3731	2022-N7-80647	06/12/2022	004280996517	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		42,26	42,26	60
3732	2022-N7-80648	06/12/2022	004280996156	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		98,47	98,47	60
3733	2022-N7-80649	06/12/2022	004280996279	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		96,95	96,95	60
3734	2022-N7-80650	06/12/2022	004280996387	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		109,63	109,63	60
3735	2022-N7-80651	06/12/2022	004280996235	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		49,49	49,49	60
3736	2022-N7-80652	06/12/2022	004280996333	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		59,84	59,84	60
3737	2022-N7-80653	06/12/2022	004280996665	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		58,43	58,43	60
3738	2022-N7-80654	06/12/2022	004280996498	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,10	33,10	60
3739	2022-N7-80655	06/12/2022	004280996400	31/12/2022	07/12/2022	06/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		42,31	42,31	60
3740	2022-N7-80656	06/12/2022	004280996456	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		75,09	75,09	59
3741	2022-N7-80657	06/12/2022	004280996478	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		58,34	58,34	59

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Pr.	Fattura (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-N7-80658	06/12/2022	004280996546	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		36,52	36,52	59
3743	2022-N7-80659	06/12/2022	004280996056	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		24,57	24,57	59
3744	2022-N7-80660	06/12/2022	004280996688	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		67,74	67,74	59
3745	2022-N7-80661	06/12/2022	004280996467	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		84,27	84,27	59
3746	2022-N7-80662	06/12/2022	004280996181	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,07	38,07	59
3747	2022-N7-80663	06/12/2022	004280996322	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		58,72	58,72	59
3748	2022-N7-80664	06/12/2022	004280996479	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		34,58	34,58	59
3749	2022-N7-80665	06/12/2022	004280996607	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		66,15	66,15	59
3750	2022-N7-80666	06/12/2022	004280996457	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		83,55	83,55	59
3751	2022-N7-80667	06/12/2022	004280996514	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		138,85	138,85	59
3752	2022-N7-80668	06/12/2022	004280996128	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		88,74	88,74	59
3753	2022-N7-80669	06/12/2022	004280996349	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		75,90	75,90	59
3754	2022-N7-80670	06/12/2022	004280996469	31/12/2022	08/12/2022	07/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		57,67	57,67	59
3755	2022-N7-80671	06/12/2022	004280996221	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		34,47	34,47	58
3756	2022-N7-80672	06/12/2022	004280996357	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		49,94	49,94	58
3757	2022-N7-80673	06/12/2022	004280996382	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		87,49	87,49	58
3758	2022-N7-80674	06/12/2022	004280996624	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		67,22	67,22	58
3759	2022-N7-80675	06/12/2022	004280996190	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		129,11	129,11	58
3760	2022-N7-80676	06/12/2022	004280996473	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		67,77	67,77	58
3761	2022-N7-80677	06/12/2022	004280996125	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,16	32,16	58
3762	2022-N7-80678	06/12/2022	004280996130	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		105,06	105,06	58
3763	2022-N7-80679	06/12/2022	004280996304	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		87,96	87,96	58
3764	2022-N7-80680	06/12/2022	004280996249	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		49,66	49,66	58

3765	2022-N7-80681	06/12/2022	004280996353	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		189,83	189,83	58
3766	2022-N7-80682	06/12/2022	004280995980	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,96	31,96	58
3767	2022-N7-80683	06/12/2022	004280996519	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		93,32	93,32	58
3768	2022-N7-80684	06/12/2022	004280996717	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,22	45,22	58
3769	2022-N7-80685	06/12/2022	004280996384	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		95,04	95,04	58
3770	2022-N7-80686	06/12/2022	004280996450	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		73,49	73,49	58
3771	2022-N7-80687	06/12/2022	004280996220	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		56,08	56,08	58
3772	2022-N7-80688	06/12/2022	004280996203	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		51,92	51,92	58
3773	2022-N7-80689	06/12/2022	004280996101	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		88,63	88,63	58
3774	2022-N7-80690	06/12/2022	004280996169	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		44,01	44,01	58
3775	2022-N7-80691	06/12/2022	004280996414	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		97,76	97,76	58
3776	2022-N7-80692	06/12/2022	004280996427	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		59,39	59,39	58
3777	2022-N7-80693	06/12/2022	004280996083	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,82	29,82	58
3778	2022-N7-80694	06/12/2022	004280996172	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		24,61	24,61	58
3779	2022-N7-80695	06/12/2022	004280996542	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		47,79	47,79	58
3780	2022-N7-80696	06/12/2022	004280996715	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		57,37	57,37	58
3781	2022-N7-80697	06/12/2022	004280996174	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		44,48	44,48	58
3782	2022-N7-80698	06/12/2022	004280995967	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		42,68	42,68	58
3783	2022-N7-80699	06/12/2022	004280996359	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		77,53	77,53	58
3784	2022-N7-80700	06/12/2022	004280996326	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		64,37	64,37	58

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Pr.	Fattura (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-N7-80701	06/12/2022	004280996415	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		69,89	69,89	58
3786	2022-N7-80702	06/12/2022	004280996626	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		66,10	66,10	58
3787	2022-N7-80703	06/12/2022	004280996024	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		87,83	87,83	58
3788	2022-N7-80704	06/12/2022	004280996123	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		37,38	37,38	58
3789	2022-N7-80705	06/12/2022	004280996184	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		97,79	97,79	58
3790	2022-N7-80706	06/12/2022	004280996380	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		85,92	85,92	58
3791	2022-N7-80707	06/12/2022	004280996246	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,56	29,56	58
3792	2022-N7-80708	06/12/2022	004280996015	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,41	30,41	58
3793	2022-N7-80709	06/12/2022	004280996075	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		117,12	117,12	58
3794	2022-N7-80710	06/12/2022	004280996188	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		98,20	98,20	58
3795	2022-N7-80711	06/12/2022	004280996358	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		63,11	63,11	58
3796	2022-N7-80712	06/12/2022	004280996327	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		113,46	113,46	58
3797	2022-N7-80713	06/12/2022	004280996244	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		100,38	100,38	58
3798	2022-N7-80714	06/12/2022	004280996475	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		144,87	144,87	58
3799	2022-N7-80715	06/12/2022	004280996189	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		49,08	49,08	58
3800	2022-N7-80716	06/12/2022	004280996347	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		65,86	65,86	58
3801	2022-N7-80717	06/12/2022	004280995970	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		95,01	95,01	58
3802	2022-N7-80718	06/12/2022	004280996537	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		60,96	60,96	58
3803	2022-N7-80719	06/12/2022	004280996127	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		101,59	101,59	58
3804	2022-N7-80720	06/12/2022	004280996533	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		92,16	92,16	58
3805	2022-N7-80721	06/12/2022	004280996535	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		70,31	70,31	58
3806	2022-N7-80722	06/12/2022	004280996595	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		68,29	68,29	58
3807	2022-N7-80723	06/12/2022	004280996285	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		139,08	139,08	58

3808	2022-N7-80724	06/12/2022	004280996374	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		71,37	71,37	58
3809	2022-N7-80725	06/12/2022	004280996709	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,18	31,18	58
3810	2022-N7-80726	06/12/2022	004280995960	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		35,90	35,90	58
3811	2022-N7-80727	06/12/2022	004280996531	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		56,75	56,75	58
3812	2022-N7-80728	06/12/2022	004280996051	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,16	32,16	58
3813	2022-N7-80729	06/12/2022	004280996175	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,23	38,23	58
3814	2022-N7-80730	06/12/2022	004280996447	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		110,18	110,18	58
3815	2022-N7-80731	06/12/2022	004280995977	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		35,82	35,82	58
3816	2022-N7-80732	06/12/2022	004280996452	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,31	29,31	58
3817	2022-N7-80733	06/12/2022	004280995964	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		40,96	40,96	58
3818	2022-N7-80734	06/12/2022	004280996413	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		89,43	89,43	58
3819	2022-N7-80735	06/12/2022	004280996131	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		41,72	41,72	58
3820	2022-N7-80736	06/12/2022	004280996204	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		103,58	103,58	58
3821	2022-N7-80737	06/12/2022	004280996550	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		50,44	50,44	58
3822	2022-N7-80738	06/12/2022	004280996436	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		61,15	61,15	58
3823	2022-N7-80739	06/12/2022	004280996373	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		56,38	56,38	58
3824	2022-N7-80740	06/12/2022	004280996426	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		51,31	51,31	58
3825	2022-N7-80741	06/12/2022	004280996429	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		1,97	1,97	58
3826	2022-N7-80742	06/12/2022	004280996530	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		85,04	85,04	58
3827	2022-N7-80743	06/12/2022	004280996411	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		78,26	78,26	58

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80744	06/12/2022	004280996150	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		40,83	40,83	58
3829	2022-N7-80745	06/12/2022	004280996227	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,84	31,84	58
3830	2022-N7-80746	06/12/2022	004280996641	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	58
3831	2022-N7-80747	06/12/2022	004280996222	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		88,06	88,06	58
3832	2022-N7-80748	06/12/2022	004280996394	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		133,74	133,74	58
3833	2022-N7-80749	06/12/2022	004280996532	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		67,88	67,88	58
3834	2022-N7-80750	06/12/2022	004280996397	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		102,12	102,12	58
3835	2022-N7-80751	06/12/2022	004280996236	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,50	38,50	58
3836	2022-N7-80752	06/12/2022	004280996282	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		73,51	73,51	58
3837	2022-N7-80753	06/12/2022	004280996591	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,83	33,83	58
3838	2022-N7-80754	06/12/2022	004280996053	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		37,77	37,77	58
3839	2022-N7-80755	06/12/2022	004280996474	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		57,21	57,21	58
3840	2022-N7-80756	06/12/2022	004280996525	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		99,49	99,49	58
3841	2022-N7-80757	06/12/2022	004280995984	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		28,72	28,72	58
3842	2022-N7-80758	06/12/2022	004280996461	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		67,66	67,66	58
3843	2022-N7-80759	06/12/2022	004280996330	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		88,29	88,29	58
3844	2022-N7-80760	06/12/2022	004280996194	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,97	29,97	58
3845	2022-N7-80761	06/12/2022	004280996301	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,15	30,15	58
3846	2022-N7-80762	06/12/2022	004280996018	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		91,42	91,42	58
3847	2022-N7-80763	06/12/2022	004280996081	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		68,36	68,36	58
3848	2022-N7-80764	06/12/2022	004280996431	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		82,20	82,20	58
3849	2022-N7-80765	06/12/2022	004280996045	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,94	27,94	58
3850	2022-N7-80766	06/12/2022	004280996328	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		80,94	80,94	58

3851	2022-N7-80767	06/12/2022	004280996073	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,67	33,67	58
3852	2022-N7-80768	06/12/2022	004280996136	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,76	31,76	58
3853	2022-N7-80769	06/12/2022	004280996217	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		91,38	91,38	58
3854	2022-N7-80770	06/12/2022	004280996090	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		44,90	44,90	58
3855	2022-N7-80771	06/12/2022	004280996064	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,69	45,69	58
3856	2022-N7-80772	06/12/2022	004280996395	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		94,76	94,76	58
3857	2022-N7-80773	06/12/2022	004280996093	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		39,47	39,47	58
3858	2022-N7-80774	06/12/2022	004280996118	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		43,53	43,53	58
3859	2022-N7-80775	06/12/2022	004280995959	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		55,32	55,32	58
3860	2022-N7-80776	06/12/2022	004280996179	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,24	29,24	58
3861	2022-N7-80777	06/12/2022	004280996604	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		129,99	129,99	58
3862	2022-N7-80778	06/12/2022	004280996613	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		92,31	92,31	58
3863	2022-N7-80779	06/12/2022	004280996362	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		186,12	186,12	58
3864	2022-N7-80780	06/12/2022	004280996034	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		72,40	72,40	58
3865	2022-N7-80781	06/12/2022	004280996580	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,80	33,80	58
3866	2022-N7-80782	06/12/2022	004280996209	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		57,83	57,83	58
3867	2022-N7-80783	06/12/2022	004280996066	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		44,83	44,83	58
3868	2022-N7-80784	06/12/2022	004280996135	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		84,27	84,27	58
3869	2022-N7-80785	06/12/2022	004280996366	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		71,12	71,12	58
3870	2022-N7-80786	06/12/2022	004280996453	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		101,83	101,83	58

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80787	06/12/2022	004280996095	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		36,55	36,55	58
3872	2022-N7-80788	06/12/2022	004280996553	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		40,07	40,07	58
3873	2022-N7-80789	06/12/2022	004280996201	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		49,33	49,33	58
3874	2022-N7-80790	06/12/2022	004280996309	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		149,94	149,94	58
3875	2022-N7-80791	06/12/2022	004280996520	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		78,64	78,64	58
3876	2022-N7-80792	06/12/2022	004280996191	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		81,02	81,02	58
3877	2022-N7-80793	06/12/2022	004280996625	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		53,52	53,52	58
3878	2022-N7-80794	06/12/2022	004280996089	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		120,69	120,69	58
3879	2022-N7-80795	06/12/2022	004280996464	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		82,16	82,16	58
3880	2022-N7-80796	06/12/2022	004280996407	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		27,44	27,44	58
3881	2022-N7-80797	06/12/2022	004280996042	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		89,22	89,22	58
3882	2022-N7-80798	06/12/2022	004280996399	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		57,63	57,63	58
3883	2022-N7-80799	06/12/2022	004280996433	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		76,57	76,57	58
3884	2022-N7-80800	06/12/2022	004280996176	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,04	29,04	58
3885	2022-N7-80801	06/12/2022	004280996708	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		102,22	102,22	58
3886	2022-N7-80802	06/12/2022	004280996703	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		70,75	70,75	58
3887	2022-N7-80803	06/12/2022	004280996534	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		84,03	84,03	58
3888	2022-N7-80804	06/12/2022	004280996437	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		109,50	109,50	58
3889	2022-N7-80805	06/12/2022	004280996129	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,09	31,09	58
3890	2022-N7-80806	06/12/2022	004280996321	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		81,27	81,27	58
3891	2022-N7-80807	06/12/2022	004280996205	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		68,46	68,46	58
3892	2022-N7-80808	06/12/2022	004280996100	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		120,68	120,68	58
3893	2022-N7-80809	06/12/2022	004280996241	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		41,36	41,36	58

3894	2022-N7-80810	06/12/2022	004280996470	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		145,02	145,02	58
3895	2022-N7-80811	06/12/2022	004280996423	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		79,56	79,56	58
3896	2022-N7-80812	06/12/2022	004280996164	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		47,22	47,22	58
3897	2022-N7-80813	06/12/2022	004280996460	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		132,28	132,28	58
3898	2022-N7-80814	06/12/2022	004280996193	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		90,75	90,75	58
3899	2022-N7-80815	06/12/2022	004280996398	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		45,59	45,59	58
3900	2022-N7-80816	06/12/2022	004280996391	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		65,47	65,47	58
3901	2022-N7-80817	06/12/2022	004280996324	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		59,73	59,73	58
3902	2022-N7-80818	06/12/2022	004280996028	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		82,57	82,57	58
3903	2022-N7-80819	06/12/2022	004280996132	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		44,93	44,93	58
3904	2022-N7-80820	06/12/2022	004280996428	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		39,11	39,11	58
3905	2022-N7-80821	06/12/2022	004280996141	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,13	31,13	58
3906	2022-N7-80822	06/12/2022	004280996549	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		55,93	55,93	58
3907	2022-N7-80823	06/12/2022	004280996159	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		83,01	83,01	58
3908	2022-N7-80824	06/12/2022	004280996103	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		64,75	64,75	58
3909	2022-N7-80825	06/12/2022	004280996264	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		88,25	88,25	58
3910	2022-N7-80826	06/12/2022	004280996442	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		92,42	92,42	58
3911	2022-N7-80827	06/12/2022	004280996278	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		86,11	86,11	58
3912	2022-N7-80828	06/12/2022	004280996497	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		103,87	103,87	58
3913	2022-N7-80829	06/12/2022	004280996505	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,14	33,14	58

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80830	06/12/2022	004280996401	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		67,99	67,99	58
3915	2022-N7-80831	06/12/2022	004280995956	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		33,53	33,53	58
3916	2022-N7-80832	06/12/2022	004280996280	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		101,16	101,16	58
3917	2022-N7-80833	06/12/2022	004280996381	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		149,36	149,36	58
3918	2022-N7-80834	06/12/2022	004280996108	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		38,24	38,24	58
3919	2022-N7-80835	06/12/2022	004280996481	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		90,31	90,31	58
3920	2022-N7-80836	06/12/2022	004280996088	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		80,99	80,99	58
3921	2022-N7-80837	06/12/2022	004280996441	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		93,00	93,00	58
3922	2022-N7-80838	06/12/2022	004280996507	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		59,71	59,71	58
3923	2022-N7-80839	06/12/2022	004280996030	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,79	32,79	58
3924	2022-N7-80840	06/12/2022	004280996518	31/12/2022	09/12/2022	08/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		73,20	73,20	58
3925	2022-N7-80841	07/12/2022	004281065511	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		63,56	63,56	57
3926	2022-N7-80842	07/12/2022	004281065479	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,88	32,88	57
3927	2022-N7-80843	07/12/2022	004281065496	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		58,40	58,40	57
3928	2022-N7-80844	07/12/2022	004281065505	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		141,99	141,99	57
3929	2022-N7-80845	07/12/2022	004281065508	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		66,96	66,96	57
3930	2022-N7-80846	07/12/2022	004281065507	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		66,44	66,44	57
3931	2022-N7-80847	07/12/2022	004281065486	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		42,20	42,20	57
3932	2022-N7-80848	07/12/2022	004281065510	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		39,23	39,23	57
3933	2022-N7-80849	07/12/2022	004281065499	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		149,27	149,27	57
3934	2022-N7-80850	07/12/2022	004281065487	31/12/2022	10/12/2022	09/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		43,89	43,89	57
3935	2022-N7-80851	07/12/2022	004281065494	31/12/2022	11/12/2022	10/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		130,05	130,05	56
3936	2022-N7-80852	07/12/2022	004281065517	31/12/2022	11/12/2022	10/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		63,09	63,09	56

3937	2022-N7-80853	07/12/2022	004281065482	31/12/2022	11/12/2022	10/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		30,75	30,75	56
3938	2022-N7-80854	07/12/2022	004281065500	31/12/2022	12/12/2022	11/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		87,79	87,79	55
3939	2022-N7-80855	09/12/2022	004283236994	31/12/2022	14/12/2022	13/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		75,74	75,74	53
3940	2022-N7-80856	11/12/2022	004286794034	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		63,02	63,02	52
3941	2022-N7-80857	10/12/2022	004285098264	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		67,25	67,25	52
3942	2022-N7-80858	08/12/2022	004281920472	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		74,91	74,91	52
3943	2022-N7-80859	12/12/2022	004287992162	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		53,81	53,81	52
3944	2022-N7-80860	12/12/2022	004287992156	31/12/2022	15/12/2022	14/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		70,30	70,30	52
3945	2022-N7-80861	08/12/2022	004281920475	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		77,22	77,22	51
3946	2022-N7-80862	09/12/2022	004283236988	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		37,83	37,83	51
3947	2022-N7-80863	09/12/2022	004283236992	31/12/2022	16/12/2022	15/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		32,88	32,88	51
3948	2022-N7-80864	14/12/2022	004288891098	31/12/2022	17/12/2022	16/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		56,74	56,74	50
3949	2022-N7-80865	11/12/2022	004286794025	31/12/2022	17/12/2022	16/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		92,02	92,02	50
3950	2022-N7-80866	10/12/2022	004285098270	31/12/2022	17/12/2022	16/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		42,66	42,66	50
3951	2022-N7-80867	10/12/2022	004285098254	31/12/2022	17/12/2022	16/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		52,84	52,84	50
3952	2022-N7-80868	12/12/2022	004287992158	31/12/2022	18/12/2022	17/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		2.458,65	2.458,65	49
3953	2022-N7-80869	11/12/2022	004286794020	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		34,36	34,36	48
3954	2022-N7-80870	11/12/2022	004286794026	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		78,86	78,86	48
3955	2022-N7-80871	10/12/2022	004285098260	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		46,40	46,40	48
3956	2022-N7-80872	10/12/2022	004285098257	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		29,56	29,56	48

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80873	10/12/2022	004285098255	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		57,46	57,46	48
3958	2022-N7-80874	10/12/2022	004285098271	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		72,56	72,56	48
3959	2022-N7-80875	10/12/2022	004285098272	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		98,13	98,13	48
3960	2022-N7-80876	10/12/2022	004285098259	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		39,29	39,29	48
3961	2022-N7-80877	11/12/2022	004286794029	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		81,22	81,22	48
3962	2022-N7-80878	11/12/2022	004286794022	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		31,67	31,67	48
3963	2022-N7-80879	08/12/2022	004281920474	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		75,01	75,01	48
3964	2022-N7-80880	08/12/2022	004281920470	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		26,83	26,83	48
3965	2022-N7-80881	08/12/2022	004281920469	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		21,04	21,04	48
3966	2022-N7-80882	14/12/2022	004288891101	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		77,61	77,61	48
3967	2022-N7-80883	12/12/2022	004287992166	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		65,23	65,23	48
3968	2022-N7-80884	12/12/2022	004287992159	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		69,74	69,74	48
3969	2022-N7-80885	12/12/2022	004287992161	31/12/2022	19/12/2022	18/01/2023	07/03/2023	ENEL ENERGIA SPA	21JG0H		57,25	57,25	48
3970	2022-N7-80886	20/12/2022	412213522162	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,91	66,91	42
3971	2022-N7-80887	20/12/2022	412213522168	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,78	116,78	42
3972	2022-N7-80888	20/12/2022	412213522164	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.335,72	1.335,72	39
3973	2022-N7-80889	20/12/2022	412213525495	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		406,81	406,81	39
3974	2022-N7-80890	20/12/2022	412213522166	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
3975	2022-N7-80891	20/12/2022	412213522165	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.414,13	1.414,13	39
3976	2022-N7-80892	20/12/2022	412213522167	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11.006,96	11.006,96	39
3977	2022-N7-80893	20/12/2022	412213525493	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.189,59	1.189,59	38
3978	2022-N7-80894	20/12/2022	412213525496	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		2.746,90	2.746,90	38
3979	2022-N7-80895	20/12/2022	412213525497	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		2.096,33	2.096,33	38

3980	2022-N7-80896	20/12/2022	412213525494	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		293,67	293,67	38
3981	2022-N7-80897	20/12/2022	412213522163	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		322,55	322,55	38
3982	2022-N7-80905	20/12/2022	412213525357	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,33	54,33	42
3983	2022-N7-80906	20/12/2022	412213522773	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		608,04	608,04	42
3984	2022-N7-80907	20/12/2022	412213522778	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,89	35,89	42
3985	2022-N7-80908	20/12/2022	412213524671	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,20	42,20	42
3986	2022-N7-80909	20/12/2022	412213525353	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,11	68,11	42
3987	2022-N7-80910	20/12/2022	412213522764	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		125,42	125,42	42
3988	2022-N7-80911	20/12/2022	412213525500	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,42	12,42	42
3989	2022-N7-80912	20/12/2022	412213522765	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		263,97	263,97	42
3990	2022-N7-80913	20/12/2022	412213522317	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	42
3991	2022-N7-80914	20/12/2022	412213525506	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,71	31,71	42
3992	2022-N7-80915	20/12/2022	412213522795	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,69	14,69	42
3993	2022-N7-80916	20/12/2022	412213522772	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,88	46,88	42
3994	2022-N7-80917	20/12/2022	412213525509	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,90	34,90	42
3995	2022-N7-80918	20/12/2022	412213522128	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,84	25,84	42
3996	2022-N7-80919	20/12/2022	412213522783	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,18	13,18	42
3997	2022-N7-80920	20/12/2022	412213522786	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,13	56,13	42
3998	2022-N7-80921	20/12/2022	412213522785	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,68	54,68	42
3999	2022-N7-80922	20/12/2022	412213522512	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,09	15,09	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80923	20/12/2022	412213525525	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,76	84,76	42
4001	2022-N7-80924	20/12/2022	412213522518	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		365,26	365,26	42
4002	2022-N7-80925	20/12/2022	412213522530	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,71	67,71	42
4003	2022-N7-80926	20/12/2022	412213522510	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,79	8,79	42
4004	2022-N7-80927	20/12/2022	412213525518	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,22	48,22	42
4005	2022-N7-80928	20/12/2022	412213525524	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,31	67,31	42
4006	2022-N7-80929	20/12/2022	412213522519	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,19	109,19	42
4007	2022-N7-80930	20/12/2022	412213522520	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,20	50,20	42
4008	2022-N7-80931	20/12/2022	412213523564	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,53	129,53	42
4009	2022-N7-80932	20/12/2022	412213525535	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		212,51	212,51	42
4010	2022-N7-80933	20/12/2022	412213522534	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,36	26,36	42
4011	2022-N7-80934	20/12/2022	412213522516	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,22	16,22	42
4012	2022-N7-80935	20/12/2022	412213522767	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,75	47,75	42
4013	2022-N7-80936	20/12/2022	412213523579	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,11	14,11	42
4014	2022-N7-80937	20/12/2022	412213523112	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,07	63,07	42
4015	2022-N7-80938	20/12/2022	412213525549	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,60	11,60	42
4016	2022-N7-80939	20/12/2022	412213525550	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,68	16,68	42
4017	2022-N7-80940	20/12/2022	412213523910	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		617,53	617,53	42
4018	2022-N7-80941	20/12/2022	412213522763	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		234,32	234,32	42
4019	2022-N7-80942	20/12/2022	412213523116	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,80	76,80	42
4020	2022-N7-80943	20/12/2022	412213523117	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		120,23	120,23	42
4021	2022-N7-80944	20/12/2022	412213525565	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,89	30,89	42
4022	2022-N7-80945	20/12/2022	412213523963	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,94	81,94	42

4023	2022-N7-80946	20/12/2022	412213525558	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,51	38,51	42
4024	2022-N7-80947	20/12/2022	412213523980	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,85	8,85	42
4025	2022-N7-80948	20/12/2022	412213524294	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,95	83,95	42
4026	2022-N7-80949	20/12/2022	412213524299	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,29	25,29	42
4027	2022-N7-80950	20/12/2022	412213524306	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,16	18,16	42
4028	2022-N7-80951	20/12/2022	412213523601	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		322,21	322,21	42
4029	2022-N7-80952	20/12/2022	412213524312	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		121,36	121,36	42
4030	2022-N7-80953	20/12/2022	412213524318	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,48	55,48	42
4031	2022-N7-80954	20/12/2022	412213524298	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,92	103,92	42
4032	2022-N7-80955	20/12/2022	412213523978	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,35	56,35	42
4033	2022-N7-80956	20/12/2022	412213523680	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,43	46,43	42
4034	2022-N7-80957	20/12/2022	412213525579	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		128,48	128,48	42
4035	2022-N7-80958	20/12/2022	412213524305	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,22	16,22	42
4036	2022-N7-80959	20/12/2022	412213523822	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		285,52	285,52	42
4037	2022-N7-80960	20/12/2022	412213525598	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,20	13,20	42
4038	2022-N7-80961	20/12/2022	412213525597	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		247,67	247,67	42
4039	2022-N7-80962	20/12/2022	412213522127	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		126,55	126,55	42
4040	2022-N7-80963	20/12/2022	412213524321	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,92	17,92	42
4041	2022-N7-80964	20/12/2022	412213523816	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	42
4042	2022-N7-80965	20/12/2022	412213523136	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,57	11,57	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-80966	20/12/2022	412213525555	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,76	21,76	42
4044	2022-N7-80967	20/12/2022	412213523824	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,78	33,78	42
4045	2022-N7-80968	20/12/2022	412213524419	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,96	129,96	42
4046	2022-N7-80969	20/12/2022	412213524420	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,71	47,71	42
4047	2022-N7-80970	20/12/2022	412213524935	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,84	58,84	42
4048	2022-N7-80971	20/12/2022	412213523977	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,67	17,67	42
4049	2022-N7-80972	20/12/2022	412213525134	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,64	86,64	42
4050	2022-N7-80973	20/12/2022	412213524433	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	42
4051	2022-N7-80974	20/12/2022	412213524947	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,20	33,20	42
4052	2022-N7-80975	20/12/2022	412213524945	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,61	34,61	42
4053	2022-N7-80976	20/12/2022	412213522154	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,62	53,62	42
4054	2022-N7-80977	20/12/2022	412213525132	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,38	89,38	42
4055	2022-N7-80978	20/12/2022	412213524787	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,99	66,99	42
4056	2022-N7-80979	20/12/2022	412213524761	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		315,61	315,61	42
4057	2022-N7-80980	20/12/2022	412213522549	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,57	12,57	42
4058	2022-N7-80981	20/12/2022	412213525281	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,31	49,31	42
4059	2022-N7-80982	20/12/2022	412213522554	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,45	36,45	42
4060	2022-N7-80983	20/12/2022	412213525286	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,32	11,32	42
4061	2022-N7-80984	20/12/2022	412213522559	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		143,00	143,00	42
4062	2022-N7-80985	20/12/2022	412213524438	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		594,43	594,43	42
4063	2022-N7-80986	20/12/2022	412213524778	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		280,25	280,25	42
4064	2022-N7-80987	20/12/2022	412213522156	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,36	17,36	42
4065	2022-N7-80988	20/12/2022	412213524788	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		613,91	613,91	42

4066	2022-N7-80989	20/12/2022	412213522157	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,64	59,64	42
4067	2022-N7-80990	20/12/2022	412213525306	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		698,03	698,03	42
4068	2022-N7-80991	20/12/2022	412213522550	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,40	46,40	42
4069	2022-N7-80992	20/12/2022	412213522005	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,09	32,09	42
4070	2022-N7-80993	20/12/2022	412213522552	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,86	20,86	42
4071	2022-N7-80994	20/12/2022	412213525277	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,39	46,39	42
4072	2022-N7-80995	20/12/2022	412213522557	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,99	34,99	42
4073	2022-N7-80996	20/12/2022	412213525279	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,17	47,17	42
4074	2022-N7-80997	20/12/2022	412213522558	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		152,75	152,75	42
4075	2022-N7-80998	20/12/2022	412213525288	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,81	22,81	42
4076	2022-N7-80999	20/12/2022	412213522095	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		119,91	119,91	42
4077	2022-N7-81000	20/12/2022	412213525291	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		107,57	107,57	42
4078	2022-N7-81001	20/12/2022	412213522097	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,66	11,66	42
4079	2022-N7-81002	20/12/2022	412213525293	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,70	32,70	42
4080	2022-N7-81003	20/12/2022	412213522098	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,73	100,73	42
4081	2022-N7-81004	20/12/2022	412213525292	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,33	37,33	42
4082	2022-N7-81005	20/12/2022	412213525296	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,15	29,15	42
4083	2022-N7-81006	20/12/2022	412213523151	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	42
4084	2022-N7-81007	20/12/2022	412213522320	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,72	86,72	42
4085	2022-N7-81008	20/12/2022	412213522103	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		370,51	370,51	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81009	20/12/2022	412213523154	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,15	52,15	42
4087	2022-N7-81010	20/12/2022	412213522322	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,11	72,11	42
4088	2022-N7-81011	20/12/2022	412213524780	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	42
4089	2022-N7-81012	20/12/2022	412213523181	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,34	55,34	42
4090	2022-N7-81013	20/12/2022	412213523161	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,45	13,45	42
4091	2022-N7-81014	20/12/2022	412213523149	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		127,08	127,08	42
4092	2022-N7-81015	20/12/2022	412213523168	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,11	109,11	42
4093	2022-N7-81016	20/12/2022	412213523841	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,76	15,76	42
4094	2022-N7-81017	20/12/2022	412213523835	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,66	20,66	42
4095	2022-N7-81018	20/12/2022	412213524777	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,17	17,17	42
4096	2022-N7-81019	20/12/2022	412213522805	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,63	26,63	42
4097	2022-N7-81020	20/12/2022	412213522812	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,12	10,12	42
4098	2022-N7-81021	20/12/2022	412213523177	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,76	41,76	42
4099	2022-N7-81022	20/12/2022	412213523179	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		310,25	310,25	42
4100	2022-N7-81023	20/12/2022	412213522347	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,28	63,28	42
4101	2022-N7-81024	20/12/2022	412213523180	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,58	30,58	42
4102	2022-N7-81025	20/12/2022	412213523834	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		153,40	153,40	42
4103	2022-N7-81026	20/12/2022	412213523833	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,32	108,32	42
4104	2022-N7-81027	20/12/2022	412213525621	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,04	28,04	42
4105	2022-N7-81028	20/12/2022	412213523852	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,05	31,05	42
4106	2022-N7-81029	20/12/2022	412213523855	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,58	124,58	42
4107	2022-N7-81030	20/12/2022	412213523957	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,18	12,18	42
4108	2022-N7-81031	20/12/2022	412213522823	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,19	45,19	42

4109	2022-N7-81032	20/12/2022	412213525370	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,34	21,34	42
4110	2022-N7-81033	20/12/2022	412213522801	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		155,11	155,11	42
4111	2022-N7-81034	20/12/2022	412213522152	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,90	18,90	42
4112	2022-N7-81035	20/12/2022	412213525632	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,98	43,98	42
4113	2022-N7-81036	20/12/2022	412213522575	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,98	18,98	42
4114	2022-N7-81037	20/12/2022	412213525373	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	42
4115	2022-N7-81038	20/12/2022	412213525374	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		182,32	182,32	42
4116	2022-N7-81039	20/12/2022	412213525289	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,35	7,35	42
4117	2022-N7-81040	20/12/2022	412213522831	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,39	100,39	42
4118	2022-N7-81041	20/12/2022	412213524151	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		80,93	80,93	42
4119	2022-N7-81042	20/12/2022	412213522832	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,24	46,24	42
4120	2022-N7-81043	20/12/2022	412213522833	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,80	20,80	42
4121	2022-N7-81044	20/12/2022	412213523323	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,73	30,73	42
4122	2022-N7-81045	20/12/2022	412213522321	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,98	53,98	42
4123	2022-N7-81046	20/12/2022	412213525624	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,11	78,11	42
4124	2022-N7-81047	20/12/2022	412213525625	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,90	57,90	42
4125	2022-N7-81048	20/12/2022	412213522819	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		196,99	196,99	42
4126	2022-N7-81049	20/12/2022	412213523327	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	42
4127	2022-N7-81050	20/12/2022	412213522814	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,90	45,90	42
4128	2022-N7-81051	20/12/2022	412213524443	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,68	17,68	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81052	20/12/2022	412213524168	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,45	38,45	42
4130	2022-N7-81053	20/12/2022	412213524146	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,57	58,57	42
4131	2022-N7-81054	20/12/2022	412213522829	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,63	8,63	42
4132	2022-N7-81055	20/12/2022	412213525294	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,48	67,48	42
4133	2022-N7-81056	20/12/2022	412213522837	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,20	27,20	42
4134	2022-N7-81057	20/12/2022	412213524156	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		161,22	161,22	42
4135	2022-N7-81058	20/12/2022	412213523612	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,00	56,00	42
4136	2022-N7-81059	20/12/2022	412213522324	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,33	75,33	42
4137	2022-N7-81060	20/12/2022	412213524178	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	42
4138	2022-N7-81061	20/12/2022	412213524164	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	42
4139	2022-N7-81062	20/12/2022	412213524163	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,50	56,50	42
4140	2022-N7-81063	20/12/2022	412213524955	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,06	35,06	42
4141	2022-N7-81064	20/12/2022	412213524166	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,34	20,34	42
4142	2022-N7-81065	20/12/2022	412213523981	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,16	26,16	42
4143	2022-N7-81066	20/12/2022	412213523617	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,14	37,14	42
4144	2022-N7-81067	20/12/2022	412213524958	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,78	34,78	42
4145	2022-N7-81068	20/12/2022	412213523621	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,28	21,28	42
4146	2022-N7-81069	20/12/2022	412213524960	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,79	17,79	42
4147	2022-N7-81070	20/12/2022	412213523333	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,54	51,54	42
4148	2022-N7-81071	20/12/2022	412213525380	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,79	16,79	42
4149	2022-N7-81072	20/12/2022	412213525385	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		188,78	188,78	42
4150	2022-N7-81073	20/12/2022	412213524966	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,15	24,15	42
4151	2022-N7-81074	20/12/2022	412213525389	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,27	20,27	42

4152	2022-N7-81075	20/12/2022	412213523670	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		128,62	128,62	42
4153	2022-N7-81076	20/12/2022	412213523671	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,02	67,02	42
4154	2022-N7-81077	20/12/2022	412213523923	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		88,92	88,92	42
4155	2022-N7-81078	20/12/2022	412213525635	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,46	82,46	42
4156	2022-N7-81079	20/12/2022	412213525609	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		130,93	130,93	42
4157	2022-N7-81080	20/12/2022	412213523709	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,62	19,62	42
4158	2022-N7-81081	20/12/2022	412213522176	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,42	29,42	42
4159	2022-N7-81082	20/12/2022	412213523925	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		240,86	240,86	42
4160	2022-N7-81083	20/12/2022	412213525639	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,28	44,28	42
4161	2022-N7-81084	20/12/2022	412213525637	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,07	6,07	42
4162	2022-N7-81085	20/12/2022	412213523927	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		360,53	360,53	42
4163	2022-N7-81086	20/12/2022	412213522191	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,57	64,57	42
4164	2022-N7-81087	20/12/2022	412213522192	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		102,89	102,89	42
4165	2022-N7-81088	20/12/2022	412213522193	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		110,98	110,98	42
4166	2022-N7-81089	20/12/2022	412213523610	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,54	23,54	42
4167	2022-N7-81090	20/12/2022	412213524175	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,28	27,28	42
4168	2022-N7-81091	20/12/2022	412213524008	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,31	64,31	42
4169	2022-N7-81092	20/12/2022	412213524951	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,39	47,39	42
4170	2022-N7-81093	20/12/2022	412213522593	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		304,65	304,65	42
4171	2022-N7-81094	20/12/2022	412213522594	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		238,01	238,01	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-81095	20/12/2022	412213523615	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		162,63	162,63	42
4173	2022-N7-81096	20/12/2022	412213524753	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,77	46,77	42
4174	2022-N7-81097	20/12/2022	412213523623	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,76	85,76	42
4175	2022-N7-81098	20/12/2022	412213525383	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,92	42,92	42
4176	2022-N7-81099	20/12/2022	412213524970	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		135,90	135,90	42
4177	2022-N7-81100	20/12/2022	412213523710	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		153,81	153,81	42
4178	2022-N7-81101	20/12/2022	412213525610	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,24	22,24	42
4179	2022-N7-81102	20/12/2022	412213523926	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,88	30,88	42
4180	2022-N7-81103	20/12/2022	412213523991	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,53	124,53	42
4181	2022-N7-81104	20/12/2022	412213525645	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,02	24,02	42
4182	2022-N7-81105	20/12/2022	412213522591	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,24	37,24	42
4183	2022-N7-81106	20/12/2022	412213522585	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,36	23,36	42
4184	2022-N7-81107	20/12/2022	412213522587	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		253,72	253,72	42
4185	2022-N7-81108	20/12/2022	412213522613	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,35	37,35	42
4186	2022-N7-81109	20/12/2022	412213522599	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,56	42,56	42
4187	2022-N7-81110	20/12/2022	412213524015	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,87	68,87	42
4188	2022-N7-81111	20/12/2022	412213522600	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,50	35,50	42
4189	2022-N7-81112	20/12/2022	412213524450	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,65	89,65	42
4190	2022-N7-81113	20/12/2022	412213524454	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		150,60	150,60	42
4191	2022-N7-81114	20/12/2022	412213523187	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		122,62	122,62	42
4192	2022-N7-81115	20/12/2022	412213525312	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,81	23,81	42
4193	2022-N7-81116	20/12/2022	412213525316	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,66	13,66	42
4194	2022-N7-81117	20/12/2022	412213524473	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,36	22,36	42

4195	2022-N7-81118	20/12/2022	412213525399	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		151,86	151,86	42
4196	2022-N7-81119	20/12/2022	412213524477	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,34	37,34	42
4197	2022-N7-81120	20/12/2022	412213525402	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,04	21,04	42
4198	2022-N7-81121	20/12/2022	412213523208	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,93	54,93	42
4199	2022-N7-81122	20/12/2022	412213524790	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	42
4200	2022-N7-81123	20/12/2022	412213524819	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,50	78,50	42
4201	2022-N7-81124	20/12/2022	412213523219	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		171,55	171,55	42
4202	2022-N7-81125	20/12/2022	412213523211	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,86	37,86	42
4203	2022-N7-81126	20/12/2022	412213523216	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,93	56,93	42
4204	2022-N7-81127	20/12/2022	412213523218	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		2,58	2,58	42
4205	2022-N7-81128	20/12/2022	412213525333	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		313,19	313,19	42
4206	2022-N7-81129	20/12/2022	412213524807	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	42
4207	2022-N7-81130	20/12/2022	412213525208	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		162,13	162,13	42
4208	2022-N7-81131	20/12/2022	412213525418	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,75	46,75	42
4209	2022-N7-81132	20/12/2022	412213525419	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,33	28,33	42
4210	2022-N7-81133	20/12/2022	412213525326	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,21	36,21	42
4211	2022-N7-81134	20/12/2022	412213523863	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,66	43,66	42
4212	2022-N7-81135	20/12/2022	412213524800	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,66	22,66	42
4213	2022-N7-81136	20/12/2022	412213524816	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,97	25,97	42
4214	2022-N7-81137	20/12/2022	412213524331	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		106,96	106,96	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81138	20/12/2022	412213525423	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	42
4216	2022-N7-81139	20/12/2022	412213524200	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,39	34,39	42
4217	2022-N7-81140	20/12/2022	412213523877	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,66	42,66	42
4218	2022-N7-81141	20/12/2022	412213524192	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,94	35,94	42
4219	2022-N7-81142	20/12/2022	412213525345	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		766,64	766,64	42
4220	2022-N7-81143	20/12/2022	412213524202	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,41	29,41	42
4221	2022-N7-81144	20/12/2022	412213524818	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		138,24	138,24	42
4222	2022-N7-81145	20/12/2022	412213524680	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,51	27,51	42
4223	2022-N7-81146	20/12/2022	412213525219	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,98	46,98	42
4224	2022-N7-81147	20/12/2022	412213522853	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,74	55,74	42
4225	2022-N7-81148	20/12/2022	412213524676	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,42	10,42	42
4226	2022-N7-81149	20/12/2022	412213524674	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,34	40,34	42
4227	2022-N7-81150	20/12/2022	412213522849	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		250,57	250,57	42
4228	2022-N7-81151	20/12/2022	412213524682	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	42
4229	2022-N7-81152	20/12/2022	412213524693	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	42
4230	2022-N7-81153	20/12/2022	412213522864	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,25	34,25	42
4231	2022-N7-81154	20/12/2022	412213524988	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,35	10,35	42
4232	2022-N7-81155	20/12/2022	412213523363	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		174,25	174,25	42
4233	2022-N7-81156	20/12/2022	412213522068	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		168,07	168,07	42
4234	2022-N7-81157	20/12/2022	412213524025	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		98,87	98,87	42
4235	2022-N7-81158	20/12/2022	412213523718	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		140,68	140,68	42
4236	2022-N7-81159	20/12/2022	412213523719	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		257,94	257,94	42
4237	2022-N7-81160	20/12/2022	412213522620	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,82	12,82	42

4238	2022-N7-81161	20/12/2022	412213522621	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,56	38,56	42
4239	2022-N7-81162	20/12/2022	412213522628	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,89	52,89	42
4240	2022-N7-81163	20/12/2022	412213522630	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,60	95,60	42
4241	2022-N7-81164	20/12/2022	412213522636	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,91	63,91	42
4242	2022-N7-81165	20/12/2022	412213522856	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,03	30,03	42
4243	2022-N7-81166	20/12/2022	412213522622	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,27	65,27	42
4244	2022-N7-81167	20/12/2022	412213522623	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	42
4245	2022-N7-81168	20/12/2022	412213523220	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,28	27,28	42
4246	2022-N7-81169	20/12/2022	412213524694	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,26	28,26	42
4247	2022-N7-81170	20/12/2022	412213524018	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,90	12,90	42
4248	2022-N7-81171	20/12/2022	412213524048	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,51	30,51	42
4249	2022-N7-81172	20/12/2022	412213524047	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		111,91	111,91	42
4250	2022-N7-81173	20/12/2022	412213524826	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,23	45,23	42
4251	2022-N7-81174	20/12/2022	412213524839	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,62	42,62	42
4252	2022-N7-81175	20/12/2022	412213523231	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,87	21,87	42
4253	2022-N7-81176	20/12/2022	412213524503	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,30	23,30	42
4254	2022-N7-81177	20/12/2022	412213524493	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,56	64,56	42
4255	2022-N7-81178	20/12/2022	412213523241	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		174,37	174,37	42
4256	2022-N7-81179	20/12/2022	412213524492	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,40	76,40	42
4257	2022-N7-81180	20/12/2022	412213525241	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,25	26,25	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81181	20/12/2022	412213523427	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		141,27	141,27	42
4259	2022-N7-81182	20/12/2022	412213525234	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,80	29,80	42
4260	2022-N7-81183	20/12/2022	412213522117	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,04	21,04	42
4261	2022-N7-81184	20/12/2022	412213522368	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,14	85,14	42
4262	2022-N7-81185	20/12/2022	412213524487	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,97	44,97	42
4263	2022-N7-81186	20/12/2022	412213522883	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,69	30,69	42
4264	2022-N7-81187	20/12/2022	412213522360	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,50	15,50	42
4265	2022-N7-81188	20/12/2022	412213523708	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,56	54,56	42
4266	2022-N7-81189	20/12/2022	412213523886	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		235,69	235,69	42
4267	2022-N7-81190	20/12/2022	412213523892	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,16	10,16	42
4268	2022-N7-81191	20/12/2022	412213524217	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,08	100,08	42
4269	2022-N7-81192	20/12/2022	412213524793	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		88,83	88,83	42
4270	2022-N7-81193	20/12/2022	412213522372	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,53	94,53	42
4271	2022-N7-81194	20/12/2022	412213522901	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,39	16,39	42
4272	2022-N7-81195	20/12/2022	412213522119	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,88	53,88	42
4273	2022-N7-81196	20/12/2022	412213522878	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,97	20,97	42
4274	2022-N7-81197	20/12/2022	412213524507	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,21	44,21	42
4275	2022-N7-81198	20/12/2022	412213524703	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,16	43,16	42
4276	2022-N7-81199	20/12/2022	412213523594	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,99	36,99	42
4277	2022-N7-81200	20/12/2022	412213524221	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,32	74,32	42
4278	2022-N7-81201	20/12/2022	412213524061	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,28	54,28	42
4279	2022-N7-81202	20/12/2022	412213524699	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,18	47,18	42
4280	2022-N7-81203	20/12/2022	412213525006	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,60	50,60	42

4281	2022-N7-81204	20/12/2022	412213522914	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,32	33,32	42
4282	2022-N7-81205	20/12/2022	412213523694	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		439,02	439,02	42
4283	2022-N7-81206	20/12/2022	412213524067	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		104,53	104,53	42
4284	2022-N7-81207	20/12/2022	412213524706	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,54	23,54	42
4285	2022-N7-81208	20/12/2022	412213524078	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		173,67	173,67	42
4286	2022-N7-81209	20/12/2022	412213524718	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,96	22,96	42
4287	2022-N7-81210	20/12/2022	412213524993	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		413,42	413,42	42
4288	2022-N7-81211	20/12/2022	412213524731	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,50	10,50	42
4289	2022-N7-81212	20/12/2022	412213524063	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,32	58,32	42
4290	2022-N7-81213	20/12/2022	412213524201	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,19	18,19	42
4291	2022-N7-81214	20/12/2022	412213524998	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,88	24,88	42
4292	2022-N7-81215	20/12/2022	412213525216	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		128,38	128,38	42
4293	2022-N7-81216	20/12/2022	412213522223	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,98	67,98	42
4294	2022-N7-81217	20/12/2022	412213523735	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,95	133,95	42
4295	2022-N7-81218	20/12/2022	412213522907	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,30	27,30	42
4296	2022-N7-81219	20/12/2022	412213524073	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		172,49	172,49	42
4297	2022-N7-81220	20/12/2022	412213524077	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,42	43,42	42
4298	2022-N7-81221	20/12/2022	412213522228	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,20	95,20	42
4299	2022-N7-81222	20/12/2022	412213522234	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		211,48	211,48	42
4300	2022-N7-81223	20/12/2022	412213522857	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,98	17,98	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81224	20/12/2022	412213522235	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,97	15,97	42
4302	2022-N7-81225	20/12/2022	412213523250	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	42
4303	2022-N7-81226	20/12/2022	412213524720	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,53	57,53	42
4304	2022-N7-81227	20/12/2022	412213524512	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	42
4305	2022-N7-81228	20/12/2022	412213523700	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		265,50	265,50	42
4306	2022-N7-81229	20/12/2022	412213522070	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		179,39	179,39	42
4307	2022-N7-81230	20/12/2022	412213524860	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		840,00	840,00	42
4308	2022-N7-81231	20/12/2022	412213524513	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,20	43,20	42
4309	2022-N7-81232	20/12/2022	412213524864	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	42
4310	2022-N7-81233	20/12/2022	412213524181	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,49	34,49	42
4311	2022-N7-81234	20/12/2022	412213524869	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,64	42,64	42
4312	2022-N7-81235	20/12/2022	412213524870	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,77	53,77	42
4313	2022-N7-81236	20/12/2022	412213522355	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,17	12,17	42
4314	2022-N7-81237	20/12/2022	412213525258	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,40	17,40	42
4315	2022-N7-81238	20/12/2022	412213524525	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,13	20,13	42
4316	2022-N7-81239	20/12/2022	412213525411	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,54	45,54	42
4317	2022-N7-81240	20/12/2022	412213525398	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,42	74,42	42
4318	2022-N7-81241	20/12/2022	412213522662	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,08	37,08	42
4319	2022-N7-81242	20/12/2022	412213524528	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,40	45,40	42
4320	2022-N7-81243	20/12/2022	412213524848	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,11	23,11	42
4321	2022-N7-81244	20/12/2022	412213522672	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		79,02	79,02	42
4322	2022-N7-81245	20/12/2022	412213523732	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,01	51,01	42
4323	2022-N7-81246	20/12/2022	412213523447	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		101,19	101,19	42

4324	2022-N7-81247	20/12/2022	412213522653	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,76	49,76	42
4325	2022-N7-81248	20/12/2022	412213522658	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		252,20	252,20	42
4326	2022-N7-81249	20/12/2022	412213522110	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,14	31,14	42
4327	2022-N7-81250	20/12/2022	412213522670	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		106,54	106,54	42
4328	2022-N7-81251	20/12/2022	412213522681	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,24	25,24	42
4329	2022-N7-81252	20/12/2022	412213522684	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,98	100,98	42
4330	2022-N7-81253	20/12/2022	412213523259	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,89	14,89	42
4331	2022-N7-81254	20/12/2022	412213522382	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		396,53	396,53	42
4332	2022-N7-81255	20/12/2022	412213522920	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,09	38,09	42
4333	2022-N7-81256	20/12/2022	412213522403	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,00	32,00	42
4334	2022-N7-81257	20/12/2022	412213522407	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,43	44,43	42
4335	2022-N7-81258	20/12/2022	412213523295	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,63	55,63	42
4336	2022-N7-81259	20/12/2022	412213522930	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,99	41,99	42
4337	2022-N7-81260	20/12/2022	412213524514	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,23	9,23	42
4338	2022-N7-81261	20/12/2022	412213522952	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		146,25	146,25	42
4339	2022-N7-81262	20/12/2022	412213525422	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	42
4340	2022-N7-81263	20/12/2022	412213523382	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,39	31,39	42
4341	2022-N7-81264	20/12/2022	412213522935	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,20	14,20	42
4342	2022-N7-81265	20/12/2022	412213523274	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		165,91	165,91	42
4343	2022-N7-81266	20/12/2022	412213523473	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81267	20/12/2022	412213522232	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,12	12,12	42
4345	2022-N7-81268	20/12/2022	412213523385	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		290,21	290,21	42
4346	2022-N7-81269	20/12/2022	412213522938	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,82	9,82	42
4347	2022-N7-81270	20/12/2022	412213523751	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,27	30,27	42
4348	2022-N7-81271	20/12/2022	412213522678	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,24	7,24	42
4349	2022-N7-81272	20/12/2022	412213522393	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,27	37,27	42
4350	2022-N7-81273	20/12/2022	412213523456	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,47	52,47	42
4351	2022-N7-81274	20/12/2022	412213523486	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,44	32,44	42
4352	2022-N7-81275	20/12/2022	412213523487	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,53	25,53	42
4353	2022-N7-81276	20/12/2022	412213524530	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		442,23	442,23	42
4354	2022-N7-81277	20/12/2022	412213523942	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,12	33,12	42
4355	2022-N7-81278	20/12/2022	412213523267	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,60	34,60	42
4356	2022-N7-81279	20/12/2022	412213522892	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,76	46,76	42
4357	2022-N7-81280	20/12/2022	412213523868	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,77	31,77	42
4358	2022-N7-81281	20/12/2022	412213523754	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,15	10,15	42
4359	2022-N7-81282	20/12/2022	412213525060	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,96	108,96	42
4360	2022-N7-81283	20/12/2022	412213523757	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		203,77	203,77	42
4361	2022-N7-81284	20/12/2022	412213523944	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,09	32,09	42
4362	2022-N7-81285	20/12/2022	412213524088	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,23	24,23	42
4363	2022-N7-81286	20/12/2022	412213524096	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,03	32,03	42
4364	2022-N7-81287	20/12/2022	412213524087	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		234,41	234,41	42
4365	2022-N7-81288	20/12/2022	412213522414	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,22	19,22	42
4366	2022-N7-81289	20/12/2022	412213524539	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,93	20,93	42

4367	2022-N7-81290	20/12/2022	412213524542	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,36	28,36	42
4368	2022-N7-81291	20/12/2022	412213523227	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,92	19,92	42
4369	2022-N7-81292	20/12/2022	412213523199	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,94	17,94	42
4370	2022-N7-81293	20/12/2022	412213522422	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,30	60,30	42
4371	2022-N7-81294	20/12/2022	412213524216	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,57	108,57	42
4372	2022-N7-81295	20/12/2022	412213522428	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,00	8,00	42
4373	2022-N7-81296	20/12/2022	412213525055	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	42
4374	2022-N7-81297	20/12/2022	412213524849	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,11	34,11	42
4375	2022-N7-81298	20/12/2022	412213522439	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		127,95	127,95	42
4376	2022-N7-81299	20/12/2022	412213524243	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,65	17,65	42
4377	2022-N7-81300	20/12/2022	412213524246	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,74	40,74	42
4378	2022-N7-81301	20/12/2022	412213522442	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,08	26,08	42
4379	2022-N7-81302	20/12/2022	412213524247	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		285,59	285,59	42
4380	2022-N7-81303	20/12/2022	412213525070	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,16	115,16	42
4381	2022-N7-81304	20/12/2022	412213523237	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,60	13,60	42
4382	2022-N7-81305	20/12/2022	412213522953	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,98	46,98	42
4383	2022-N7-81306	20/12/2022	412213524229	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,55	112,55	42
4384	2022-N7-81307	20/12/2022	412213522363	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		130,91	130,91	42
4385	2022-N7-81308	20/12/2022	412213524256	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	42
4386	2022-N7-81309	20/12/2022	412213523450	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,08	18,08	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81310	20/12/2022	412213524231	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,02	57,02	42
4388	2022-N7-81311	20/12/2022	412213522424	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,50	60,50	42
4389	2022-N7-81312	20/12/2022	412213522968	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,33	31,33	42
4390	2022-N7-81313	20/12/2022	412213524344	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,28	81,28	42
4391	2022-N7-81314	20/12/2022	412213522973	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		126,91	126,91	42
4392	2022-N7-81315	20/12/2022	412213525002	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,25	18,25	42
4393	2022-N7-81316	20/12/2022	412213525412	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		323,50	323,50	42
4394	2022-N7-81317	20/12/2022	412213522438	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,08	51,08	42
4395	2022-N7-81318	20/12/2022	412213524244	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,54	38,54	42
4396	2022-N7-81319	20/12/2022	412213522978	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,10	23,10	42
4397	2022-N7-81320	20/12/2022	412213522249	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,38	86,38	42
4398	2022-N7-81321	20/12/2022	412213522988	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		92,67	92,67	42
4399	2022-N7-81322	20/12/2022	412213524258	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		169,21	169,21	42
4400	2022-N7-81323	20/12/2022	412213523607	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,18	12,18	42
4401	2022-N7-81324	20/12/2022	412213525034	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,59	57,59	42
4402	2022-N7-81325	20/12/2022	412213525038	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,29	19,29	42
4403	2022-N7-81326	20/12/2022	412213522966	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,39	19,39	42
4404	2022-N7-81327	20/12/2022	412213522371	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,66	74,66	42
4405	2022-N7-81328	20/12/2022	412213525041	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,94	23,94	42
4406	2022-N7-81329	20/12/2022	412213523763	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,90	54,90	42
4407	2022-N7-81330	20/12/2022	412213524353	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,09	19,09	42
4408	2022-N7-81331	20/12/2022	412213525022	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,72	108,72	42
4409	2022-N7-81332	20/12/2022	412213522226	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,28	45,28	42

4410	2022-N7-81333	20/12/2022	412213522987	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	42
4411	2022-N7-81334	20/12/2022	412213525023	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,50	115,50	42
4412	2022-N7-81335	20/12/2022	412213523770	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,32	13,32	42
4413	2022-N7-81336	20/12/2022	412213524114	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,62	48,62	42
4414	2022-N7-81337	20/12/2022	412213522082	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,01	16,01	42
4415	2022-N7-81338	20/12/2022	412213524120	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,50	50,50	42
4416	2022-N7-81339	20/12/2022	412213524123	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,66	15,66	42
4417	2022-N7-81340	20/12/2022	412213525405	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,39	19,39	42
4418	2022-N7-81341	20/12/2022	412213524702	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	42
4419	2022-N7-81342	20/12/2022	412213523637	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,04	37,04	42
4420	2022-N7-81343	20/12/2022	412213523640	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	42
4421	2022-N7-81344	20/12/2022	412213524138	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,73	95,73	42
4422	2022-N7-81345	20/12/2022	412213525212	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,15	15,15	42
4423	2022-N7-81346	20/12/2022	412213524562	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,12	23,12	42
4424	2022-N7-81347	20/12/2022	412213522683	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,69	11,69	42
4425	2022-N7-81348	20/12/2022	412213523768	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,48	53,48	42
4426	2022-N7-81349	20/12/2022	412213522265	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,01	19,01	42
4427	2022-N7-81350	20/12/2022	412213522640	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,90	22,90	42
4428	2022-N7-81351	20/12/2022	412213522687	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		273,81	273,81	42
4429	2022-N7-81352	20/12/2022	412213524876	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,24	24,24	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81353	20/12/2022	412213524130	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,47	30,47	42
4431	2022-N7-81354	20/12/2022	412213524132	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,46	32,46	42
4432	2022-N7-81355	20/12/2022	412213522088	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,54	64,54	42
4433	2022-N7-81356	20/12/2022	412213522701	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,87	41,87	42
4434	2022-N7-81357	20/12/2022	412213524134	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		130,77	130,77	42
4435	2022-N7-81358	20/12/2022	412213524136	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,65	22,65	42
4436	2022-N7-81359	20/12/2022	412213523589	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,04	8,04	42
4437	2022-N7-81360	20/12/2022	412213522609	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,03	89,03	42
4438	2022-N7-81361	20/12/2022	412213522121	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		172,49	172,49	42
4439	2022-N7-81362	20/12/2022	412213523605	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		93,38	93,38	42
4440	2022-N7-81363	20/12/2022	412213524556	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,82	25,82	42
4441	2022-N7-81364	20/12/2022	412213522256	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	42
4442	2022-N7-81365	20/12/2022	412213522263	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,21	8,21	42
4443	2022-N7-81366	20/12/2022	412213522266	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		476,73	476,73	42
4444	2022-N7-81367	20/12/2022	412213523432	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,83	30,83	42
4445	2022-N7-81368	20/12/2022	412213522271	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	42
4446	2022-N7-81369	20/12/2022	412213522724	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,63	32,63	42
4447	2022-N7-81370	20/12/2022	412213522692	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		171,79	171,79	42
4448	2022-N7-81371	20/12/2022	412213525093	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,35	85,35	42
4449	2022-N7-81372	20/12/2022	412213524872	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,27	42,27	42
4450	2022-N7-81373	20/12/2022	412213524878	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,35	109,35	42
4451	2022-N7-81374	20/12/2022	412213524844	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,22	16,22	42
4452	2022-N7-81375	20/12/2022	412213524187	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,98	20,98	42

4453	2022-N7-81376	20/12/2022	412213523307	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,48	124,48	42
4454	2022-N7-81377	20/12/2022	412213523312	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,54	29,54	42
4455	2022-N7-81378	20/12/2022	412213522644	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,68	52,68	42
4456	2022-N7-81379	20/12/2022	412213525435	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,60	10,60	42
4457	2022-N7-81380	20/12/2022	412213524335	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,16	62,16	42
4458	2022-N7-81381	20/12/2022	412213523256	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	42
4459	2022-N7-81382	20/12/2022	412213522710	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,13	12,13	42
4460	2022-N7-81383	20/12/2022	412213524090	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,73	64,73	42
4461	2022-N7-81384	20/12/2022	412213522718	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,57	34,57	42
4462	2022-N7-81385	20/12/2022	412213522208	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,43	28,43	42
4463	2022-N7-81386	20/12/2022	412213524561	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,65	68,65	42
4464	2022-N7-81387	20/12/2022	412213522694	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,10	40,10	42
4465	2022-N7-81388	20/12/2022	412213525094	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,17	18,17	42
4466	2022-N7-81389	20/12/2022	412213523303	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,92	17,92	42
4467	2022-N7-81390	20/12/2022	412213524349	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,59	32,59	42
4468	2022-N7-81391	20/12/2022	412213522202	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		110,97	110,97	42
4469	2022-N7-81392	20/12/2022	412213525102	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,61	118,61	42
4470	2022-N7-81393	20/12/2022	412213523316	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		178,30	178,30	42
4471	2022-N7-81394	20/12/2022	412213523396	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		271,53	271,53	42
4472	2022-N7-81395	20/12/2022	412213523398	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,16	15,16	42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81396	20/12/2022	412213522971	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,89	15,89	42
4474	2022-N7-81397	20/12/2022	412213525080	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,50	12,50	42
4475	2022-N7-81398	20/12/2022	412213524815	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,29	54,29	42
4476	2022-N7-81399	20/12/2022	412213522449	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,66	34,66	42
4477	2022-N7-81400	20/12/2022	412213522450	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,13	33,13	42
4478	2022-N7-81401	20/12/2022	412213525032	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,68	63,68	42
4479	2022-N7-81402	20/12/2022	412213523225	31/12/2022	21/12/2022	20/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,13	29,13	42
4480	2022-N7-81403	20/12/2022	412213523500	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,28	46,28	41
4481	2022-N7-81404	20/12/2022	412213524039	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,45	95,45	41
4482	2022-N7-81405	20/12/2022	412213525251	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,55	53,55	41
4483	2022-N7-81406	20/12/2022	412213523502	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4484	2022-N7-81407	20/12/2022	412213523742	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		180,67	180,67	41
4485	2022-N7-81408	20/12/2022	412213522911	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		106,43	106,43	41
4486	2022-N7-81409	20/12/2022	412213522462	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,76	13,76	41
4487	2022-N7-81410	20/12/2022	412213522461	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		209,22	209,22	41
4488	2022-N7-81411	20/12/2022	412213523495	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		140,92	140,92	41
4489	2022-N7-81412	20/12/2022	412213522915	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		2,92	2,92	41
4490	2022-N7-81413	20/12/2022	412213522250	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,40	42,40	41
4491	2022-N7-81414	20/12/2022	412213522380	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,79	10,79	41
4492	2022-N7-81415	20/12/2022	412213523498	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		305,55	305,55	41
4493	2022-N7-81416	20/12/2022	412213523287	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		256,39	256,39	41
4494	2022-N7-81417	20/12/2022	412213524102	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,89	19,89	41
4495	2022-N7-81418	20/12/2022	412213522471	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41

4496	2022-N7-81419	20/12/2022	412213523238	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,41	69,41	41
4497	2022-N7-81420	20/12/2022	412213523509	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,74	52,74	41
4498	2022-N7-81421	20/12/2022	412213524355	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,58	48,58	41
4499	2022-N7-81422	20/12/2022	412213524354	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,27	49,27	41
4500	2022-N7-81423	20/12/2022	412213522073	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		134,65	134,65	41
4501	2022-N7-81424	20/12/2022	412213523002	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		111,79	111,79	41
4502	2022-N7-81425	20/12/2022	412213524469	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,01	43,01	41
4503	2022-N7-81426	20/12/2022	412213522677	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,29	23,29	41
4504	2022-N7-81427	20/12/2022	412213522619	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,96	84,96	41
4505	2022-N7-81428	20/12/2022	412213524838	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.159,39	199,43	41
4506	2022-N7-81429	20/12/2022	412213524220	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		122,69	122,69	41
4507	2022-N7-81430	20/12/2022	412213525217	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,05	71,05	41
4508	2022-N7-81431	20/12/2022	412213524376	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,41	33,41	41
4509	2022-N7-81432	20/12/2022	412213523018	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		147,03	147,03	41
4510	2022-N7-81433	20/12/2022	412213524381	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,60	118,60	41
4511	2022-N7-81434	20/12/2022	412213525046	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,61	42,61	41
4512	2022-N7-81435	20/12/2022	412213522937	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		274,02	274,02	41
4513	2022-N7-81436	20/12/2022	412213523023	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,74	26,74	41
4514	2022-N7-81437	20/12/2022	412213523606	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,21	23,21	41
4515	2022-N7-81438	20/12/2022	412213523006	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,03	24,03	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-81439	20/12/2022	412213522690	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,15	29,15	41
4517	2022-N7-81440	20/12/2022	412213523436	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,33	33,33	41
4518	2022-N7-81441	20/12/2022	412213522924	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		170,10	170,10	41
4519	2022-N7-81442	20/12/2022	412213524124	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,12	63,12	41
4520	2022-N7-81443	20/12/2022	412213524370	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,91	30,91	41
4521	2022-N7-81444	20/12/2022	412213524371	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,00	41,00	41
4522	2022-N7-81445	20/12/2022	412213525339	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		217,21	217,21	41
4523	2022-N7-81446	20/12/2022	412213523652	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,76	56,76	41
4524	2022-N7-81447	20/12/2022	412213523655	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,69	28,69	41
4525	2022-N7-81448	20/12/2022	412213524377	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,46	68,46	41
4526	2022-N7-81449	20/12/2022	412213524351	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,27	16,27	41
4527	2022-N7-81450	20/12/2022	412213524027	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,85	17,85	41
4528	2022-N7-81451	20/12/2022	412213523020	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,27	133,27	41
4529	2022-N7-81452	20/12/2022	412213524382	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,80	54,80	41
4530	2022-N7-81453	20/12/2022	412213523779	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,56	14,56	41
4531	2022-N7-81454	20/12/2022	412213523025	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	41
4532	2022-N7-81455	20/12/2022	412213524387	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,02	54,02	41
4533	2022-N7-81456	20/12/2022	412213525167	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,95	31,95	41
4534	2022-N7-81457	20/12/2022	412213523198	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		476,18	476,18	41
4535	2022-N7-81458	20/12/2022	412213522858	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		144,00	144,00	41
4536	2022-N7-81459	20/12/2022	412213524697	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,96	75,96	41
4537	2022-N7-81460	20/12/2022	412213524062	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,81	25,81	41
4538	2022-N7-81461	20/12/2022	412213521992	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,43	24,43	41

4539	2022-N7-81462	20/12/2022	412213521994	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,95	28,95	41
4540	2022-N7-81463	20/12/2022	412213523648	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	41
4541	2022-N7-81464	20/12/2022	412213524593	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,78	30,78	41
4542	2022-N7-81465	20/12/2022	412213525170	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		551,81	551,81	41
4543	2022-N7-81466	20/12/2022	412213522278	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		238,05	238,05	41
4544	2022-N7-81467	20/12/2022	412213523771	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		110,50	110,50	41
4545	2022-N7-81468	20/12/2022	412213525152	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,08	12,08	41
4546	2022-N7-81469	20/12/2022	412213525154	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,73	18,73	41
4547	2022-N7-81470	20/12/2022	412213525155	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		155,62	155,62	41
4548	2022-N7-81471	20/12/2022	412213523775	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,98	11,98	41
4549	2022-N7-81472	20/12/2022	412213524482	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,22	25,22	41
4550	2022-N7-81473	20/12/2022	412213525156	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,18	27,18	41
4551	2022-N7-81474	20/12/2022	412213523776	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,06	40,06	41
4552	2022-N7-81475	20/12/2022	412213523777	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,46	12,46	41
4553	2022-N7-81476	20/12/2022	412213522293	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		175,35	175,35	41
4554	2022-N7-81477	20/12/2022	412213524893	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,39	23,39	41
4555	2022-N7-81478	20/12/2022	412213522294	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,42	94,42	41
4556	2022-N7-81479	20/12/2022	412213522292	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,28	39,28	41
4557	2022-N7-81480	20/12/2022	412213523781	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,05	29,05	41
4558	2022-N7-81481	20/12/2022	412213522297	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,86	67,86	41

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Pr.	Fattura (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-N7-81482	20/12/2022	412213522734	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,64	56,64	41
4560	2022-N7-81483	20/12/2022	412213525165	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,69	103,69	41
4561	2022-N7-81484	20/12/2022	412213524899	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,60	50,60	41
4562	2022-N7-81485	20/12/2022	412213524547	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,28	48,28	41
4563	2022-N7-81486	20/12/2022	412213525171	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,88	50,88	41
4564	2022-N7-81487	20/12/2022	412213524585	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		398,06	398,06	41
4565	2022-N7-81488	20/12/2022	412213522738	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,59	66,59	41
4566	2022-N7-81489	20/12/2022	412213524904	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,69	16,69	41
4567	2022-N7-81490	20/12/2022	412213524906	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		267,38	267,38	41
4568	2022-N7-81491	20/12/2022	412213522912	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,76	10,76	41
4569	2022-N7-81492	20/12/2022	412213523871	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,12	29,12	41
4570	2022-N7-81493	20/12/2022	412213525109	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		130,23	130,23	41
4571	2022-N7-81494	20/12/2022	412213525112	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,75	95,75	41
4572	2022-N7-81495	20/12/2022	412213525347	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,31	53,31	41
4573	2022-N7-81496	20/12/2022	412213523787	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		263,82	263,82	41
4574	2022-N7-81497	20/12/2022	412213522280	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		528,22	528,22	41
4575	2022-N7-81498	20/12/2022	412213522661	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,50	25,50	41
4576	2022-N7-81499	20/12/2022	412213525114	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,55	65,55	41
4577	2022-N7-81500	20/12/2022	412213522283	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4578	2022-N7-81501	20/12/2022	412213524891	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,79	49,79	41
4579	2022-N7-81502	20/12/2022	412213525118	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,20	42,20	41
4580	2022-N7-81503	20/12/2022	412213522284	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		113,92	113,92	41
4581	2022-N7-81504	20/12/2022	412213523778	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,72	59,72	41

4582	2022-N7-81505	20/12/2022	412213522752	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,95	39,95	41
4583	2022-N7-81506	20/12/2022	412213522753	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,04	11,04	41
4584	2022-N7-81507	20/12/2022	412213525128	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,45	84,45	41
4585	2022-N7-81508	20/12/2022	412213524894	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,62	54,62	41
4586	2022-N7-81509	20/12/2022	412213522733	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,64	62,64	41
4587	2022-N7-81510	20/12/2022	412213525452	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	41
4588	2022-N7-81511	20/12/2022	412213522479	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,22	47,22	41
4589	2022-N7-81512	20/12/2022	412213524902	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,08	51,08	41
4590	2022-N7-81513	20/12/2022	412213522762	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		170,97	170,97	41
4591	2022-N7-81514	20/12/2022	412213525106	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,94	34,94	41
4592	2022-N7-81515	20/12/2022	412213525242	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,03	44,03	41
4593	2022-N7-81516	20/12/2022	412213523518	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		277,27	277,27	41
4594	2022-N7-81517	20/12/2022	412213522727	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,92	17,92	41
4595	2022-N7-81518	20/12/2022	412213525466	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,99	133,99	41
4596	2022-N7-81519	20/12/2022	412213523191	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,50	74,50	41
4597	2022-N7-81520	20/12/2022	412213524907	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,38	49,38	41
4598	2022-N7-81521	20/12/2022	412213522673	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		99,61	99,61	41
4599	2022-N7-81522	20/12/2022	412213523529	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,71	41,71	41
4600	2022-N7-81523	20/12/2022	412213522500	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,23	112,23	41
4601	2022-N7-81524	20/12/2022	412213522375	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,14	90,14	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81525	20/12/2022	412213522509	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,82	11,82	41
4603	2022-N7-81526	20/12/2022	412213525267	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		196,06	196,06	41
4604	2022-N7-81527	20/12/2022	412213523029	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,16	72,16	41
4605	2022-N7-81528	20/12/2022	412213523031	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		114,52	114,52	41
4606	2022-N7-81529	20/12/2022	412213525116	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,23	39,23	41
4607	2022-N7-81530	20/12/2022	412213522743	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		79,20	79,20	41
4608	2022-N7-81531	20/12/2022	412213523034	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		137,64	137,64	41
4609	2022-N7-81532	20/12/2022	412213525342	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		175,50	175,50	41
4610	2022-N7-81533	20/12/2022	412213523550	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,64	42,64	41
4611	2022-N7-81534	20/12/2022	412213522748	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		547,55	547,55	41
4612	2022-N7-81535	20/12/2022	412213523041	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		276,66	276,66	41
4613	2022-N7-81536	20/12/2022	412213524049	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,67	63,67	41
4614	2022-N7-81537	20/12/2022	412213523294	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,21	11,21	41
4615	2022-N7-81538	20/12/2022	412213523044	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,95	83,95	41
4616	2022-N7-81539	20/12/2022	412213523049	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,49	11,49	41
4617	2022-N7-81540	20/12/2022	412213523050	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,16	9,16	41
4618	2022-N7-81541	20/12/2022	412213524279	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,13	59,13	41
4619	2022-N7-81542	20/12/2022	412213522760	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		536,73	536,73	41
4620	2022-N7-81543	20/12/2022	412213523058	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,86	30,86	41
4621	2022-N7-81544	20/12/2022	412213523434	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,78	63,78	41
4622	2022-N7-81545	20/12/2022	412213522482	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,83	62,83	41
4623	2022-N7-81546	20/12/2022	412213522487	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,35	24,35	41
4624	2022-N7-81547	20/12/2022	412213522486	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		244,84	244,84	41

4625	2022-N7-81548	20/12/2022	412213523217	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,59	20,59	41
4626	2022-N7-81549	20/12/2022	412213522489	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,85	16,85	41
4627	2022-N7-81550	20/12/2022	412213522029	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,93	91,93	41
4628	2022-N7-81551	20/12/2022	412213525465	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,94	49,94	41
4629	2022-N7-81552	20/12/2022	412213525263	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,63	25,63	41
4630	2022-N7-81553	20/12/2022	412213522493	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,43	32,43	41
4631	2022-N7-81554	20/12/2022	412213523526	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,42	51,42	41
4632	2022-N7-81555	20/12/2022	412213524287	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,27	20,27	41
4633	2022-N7-81556	20/12/2022	412213525470	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		643,54	643,54	41
4634	2022-N7-81557	20/12/2022	412213522495	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,70	60,70	41
4635	2022-N7-81558	20/12/2022	412213522497	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,97	91,97	41
4636	2022-N7-81559	20/12/2022	412213523065	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		96,62	96,62	41
4637	2022-N7-81560	20/12/2022	412213522502	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,21	20,21	41
4638	2022-N7-81561	20/12/2022	412213523534	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,74	17,74	41
4639	2022-N7-81562	20/12/2022	412213523536	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,13	15,13	41
4640	2022-N7-81563	20/12/2022	412213523891	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,85	82,85	41
4641	2022-N7-81564	20/12/2022	412213524407	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,67	20,67	41
4642	2022-N7-81565	20/12/2022	412213522940	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		119,08	119,08	41
4643	2022-N7-81566	20/12/2022	412213524873	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		215,13	215,13	41
4644	2022-N7-81567	20/12/2022	412213524613	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,32	13,32	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81568	20/12/2022	412213523047	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,76	17,76	41
4646	2022-N7-81569	20/12/2022	412213523048	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,25	19,25	41
4647	2022-N7-81570	20/12/2022	412213524270	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,99	8,99	41
4648	2022-N7-81571	20/12/2022	412213522104	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,93	36,93	41
4649	2022-N7-81572	20/12/2022	412213525480	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		171,57	171,57	41
4650	2022-N7-81573	20/12/2022	412213523052	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	41
4651	2022-N7-81574	20/12/2022	412213525482	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,63	78,63	41
4652	2022-N7-81575	20/12/2022	412213523054	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4653	2022-N7-81576	20/12/2022	412213523632	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,96	21,96	41
4654	2022-N7-81577	20/12/2022	412213524281	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		152,93	152,93	41
4655	2022-N7-81578	20/12/2022	412213523705	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		70,17	70,17	41
4656	2022-N7-81579	20/12/2022	412213525487	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,80	36,80	41
4657	2022-N7-81580	20/12/2022	412213525490	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		280,57	280,57	41
4658	2022-N7-81581	20/12/2022	412213525491	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,82	24,82	41
4659	2022-N7-81582	20/12/2022	412213523061	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		616,24	616,24	41
4660	2022-N7-81583	20/12/2022	412213523062	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,03	34,03	41
4661	2022-N7-81584	20/12/2022	412213524285	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,67	24,67	41
4662	2022-N7-81585	20/12/2022	412213523788	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,20	38,20	41
4663	2022-N7-81586	20/12/2022	412213523789	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,03	18,03	41
4664	2022-N7-81587	20/12/2022	412213523791	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,49	32,49	41
4665	2022-N7-81588	20/12/2022	412213524399	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		98,74	98,74	41
4666	2022-N7-81589	20/12/2022	412213524401	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,78	27,78	41
4667	2022-N7-81590	20/12/2022	412213525187	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,88	49,88	41

4668	2022-N7-81591	20/12/2022	412213524610	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		191,89	191,89	41
4669	2022-N7-81592	20/12/2022	412213524405	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,97	117,97	41
4670	2022-N7-81593	20/12/2022	412213524611	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,20	23,20	41
4671	2022-N7-81594	20/12/2022	412213523072	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		105,53	105,53	41
4672	2022-N7-81595	20/12/2022	412213525199	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		173,97	173,97	41
4673	2022-N7-81596	20/12/2022	412213523074	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,59	81,59	41
4674	2022-N7-81597	20/12/2022	412213524621	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,25	31,25	41
4675	2022-N7-81598	20/12/2022	412213522001	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,19	21,19	41
4676	2022-N7-81599	20/12/2022	412213522000	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,78	14,78	41
4677	2022-N7-81600	20/12/2022	412213524737	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		270,26	270,26	41
4678	2022-N7-81601	20/12/2022	412213523092	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,40	49,40	41
4679	2022-N7-81602	20/12/2022	412213522230	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4680	2022-N7-81603	20/12/2022	412213524742	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,39	103,39	41
4681	2022-N7-81604	20/12/2022	412213523805	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,83	87,83	41
4682	2022-N7-81605	20/12/2022	412213524917	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		226,36	226,36	41
4683	2022-N7-81606	20/12/2022	412213523813	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		70,10	70,10	41
4684	2022-N7-81607	20/12/2022	412213524750	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,71	47,71	41
4685	2022-N7-81608	20/12/2022	412213522660	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,83	18,83	41
4686	2022-N7-81609	20/12/2022	412213522018	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,27	30,27	41
4687	2022-N7-81610	20/12/2022	412213525181	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,64	49,64	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81611	20/12/2022	412213523739	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,86	27,86	41
4689	2022-N7-81612	20/12/2022	412213525182	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,35	48,35	41
4690	2022-N7-81613	20/12/2022	412213522054	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4691	2022-N7-81614	20/12/2022	412213524643	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,48	11,48	41
4692	2022-N7-81615	20/12/2022	412213524640	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,30	69,30	41
4693	2022-N7-81616	20/12/2022	412213524649	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,90	16,90	41
4694	2022-N7-81617	20/12/2022	412213525189	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		529,73	529,73	41
4695	2022-N7-81618	20/12/2022	412213525188	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,25	57,25	41
4696	2022-N7-81619	20/12/2022	412213525190	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,45	52,45	41
4697	2022-N7-81620	20/12/2022	412213525149	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,48	18,48	41
4698	2022-N7-81621	20/12/2022	412213525191	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4699	2022-N7-81622	20/12/2022	412213523069	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,00	13,00	41
4700	2022-N7-81623	20/12/2022	412213525197	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,66	38,66	41
4701	2022-N7-81624	20/12/2022	412213521987	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,75	28,75	41
4702	2022-N7-81625	20/12/2022	412213523082	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		467,79	467,79	41
4703	2022-N7-81626	20/12/2022	412213522060	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,60	21,60	41
4704	2022-N7-81627	20/12/2022	412213521986	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,04	29,04	41
4705	2022-N7-81628	20/12/2022	412213521988	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		79,91	79,91	41
4706	2022-N7-81629	20/12/2022	412213523084	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		284,23	284,23	41
4707	2022-N7-81630	20/12/2022	412213521989	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,33	30,33	41
4708	2022-N7-81631	20/12/2022	412213525266	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		135,39	135,39	41
4709	2022-N7-81632	20/12/2022	412213524116	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		261,95	261,95	41
4710	2022-N7-81633	20/12/2022	412213522879	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,09	40,09	41

4711	2022-N7-81634	20/12/2022	412213522002	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,11	15,11	41
4712	2022-N7-81635	20/12/2022	412213523091	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,60	51,60	41
4713	2022-N7-81636	20/12/2022	412213523096	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,74	34,74	41
4714	2022-N7-81637	20/12/2022	412213522037	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,15	108,15	41
4715	2022-N7-81638	20/12/2022	412213523095	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,15	14,15	41
4716	2022-N7-81639	20/12/2022	412213523100	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,62	11,62	41
4717	2022-N7-81640	20/12/2022	412213523104	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,80	91,80	41
4718	2022-N7-81641	20/12/2022	412213523476	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,31	30,31	41
4719	2022-N7-81642	20/12/2022	412213522046	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		219,78	219,78	41
4720	2022-N7-81643	20/12/2022	412213522045	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,51	45,51	41
4721	2022-N7-81644	20/12/2022	412213522047	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		138,54	138,54	41
4722	2022-N7-81645	20/12/2022	412213523810	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,17	34,17	41
4723	2022-N7-81646	20/12/2022	412213523802	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,99	47,99	41
4724	2022-N7-81647	20/12/2022	412213522301	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		217,31	217,31	41
4725	2022-N7-81648	20/12/2022	412213525329	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,29	53,29	41
4726	2022-N7-81649	20/12/2022	412213522218	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,11	112,11	41
4727	2022-N7-81650	20/12/2022	412213522315	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4728	2022-N7-81651	20/12/2022	412213524646	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		488,52	488,52	41
4729	2022-N7-81652	20/12/2022	412213524648	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,54	81,54	41
4730	2022-N7-81653	20/12/2022	412213522468	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,47	24,47	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81654	20/12/2022	412213524657	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,48	11,48	41
4732	2022-N7-81655	20/12/2022	412213522918	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,14	77,14	41
4733	2022-N7-81656	20/12/2022	412213522969	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,83	11,83	41
4734	2022-N7-81657	20/12/2022	412213524535	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,95	36,95	41
4735	2022-N7-81658	20/12/2022	412213524669	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		169,30	169,30	41
4736	2022-N7-81659	20/12/2022	412213523880	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,83	62,83	41
4737	2022-N7-81660	20/12/2022	412213522741	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,67	44,67	41
4738	2022-N7-81661	20/12/2022	412213525044	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,56	91,56	41
4739	2022-N7-81662	20/12/2022	412213524415	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		154,75	154,75	41
4740	2022-N7-81663	20/12/2022	412213522597	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,82	56,82	41
4741	2022-N7-81664	20/12/2022	412213523003	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		319,09	319,09	41
4742	2022-N7-81665	20/12/2022	412213524498	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,07	78,07	41
4743	2022-N7-81666	20/12/2022	412213522433	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,89	20,89	41
4744	2022-N7-81667	20/12/2022	412213523530	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,24	11,24	41
4745	2022-N7-81668	20/12/2022	412213522635	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,76	46,76	41
4746	2022-N7-81669	20/12/2022	412213523429	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,49	11,49	41
4747	2022-N7-81670	20/12/2022	412213524472	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,09	45,09	41
4748	2022-N7-81671	20/12/2022	412213522009	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		468,26	468,26	41
4749	2022-N7-81672	20/12/2022	412213522078	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,28	74,28	41
4750	2022-N7-81673	20/12/2022	412213522388	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,91	19,91	41
4751	2022-N7-81674	20/12/2022	412213524707	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,70	64,70	41
4752	2022-N7-81675	20/12/2022	412213522425	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,05	34,05	41
4753	2022-N7-81676	20/12/2022	412213523438	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,25	30,25	41

4754	2022-N7-81677	20/12/2022	412213524007	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,77	12,77	41
4755	2022-N7-81678	20/12/2022	412213523030	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,30	40,30	41
4756	2022-N7-81679	20/12/2022	412213522015	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,52	55,52	41
4757	2022-N7-81680	20/12/2022	412213523821	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,67	23,67	41
4758	2022-N7-81681	20/12/2022	412213524810	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		179,75	179,75	41
4759	2022-N7-81682	20/12/2022	412213525110	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		127,16	127,16	41
4760	2022-N7-81683	20/12/2022	412213522666	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		73,61	73,61	41
4761	2022-N7-81684	20/12/2022	412213523329	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,97	15,97	41
4762	2022-N7-81685	20/12/2022	412213524628	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		131,81	131,81	41
4763	2022-N7-81686	20/12/2022	412213523801	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,69	34,69	41
4764	2022-N7-81687	20/12/2022	412213523503	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,47	14,47	41
4765	2022-N7-81688	20/12/2022	412213522945	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		147,98	147,98	41
4766	2022-N7-81689	20/12/2022	412213523137	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		113,76	113,76	41
4767	2022-N7-81690	20/12/2022	412213525473	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,86	48,86	41
4768	2022-N7-81691	20/12/2022	412213523660	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	41
4769	2022-N7-81692	20/12/2022	412213523014	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		123,91	123,91	41
4770	2022-N7-81693	20/12/2022	412213525484	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,34	29,34	41
4771	2022-N7-81694	20/12/2022	412213524796	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,72	12,72	41
4772	2022-N7-81695	20/12/2022	412213524665	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,16	24,16	41
4773	2022-N7-81696	20/12/2022	412213522972	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,21	51,21	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81697	20/12/2022	412213524422	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4775	2022-N7-81698	20/12/2022	412213523056	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,03	15,03	41
4776	2022-N7-81699	20/12/2022	412213524927	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,48	13,48	41
4777	2022-N7-81700	20/12/2022	412213524457	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,57	74,57	41
4778	2022-N7-81701	20/12/2022	412213523347	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,57	100,57	41
4779	2022-N7-81702	20/12/2022	412213522122	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		131,91	131,91	41
4780	2022-N7-81703	20/12/2022	412213523839	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,69	53,69	41
4781	2022-N7-81704	20/12/2022	412213522079	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,02	9,02	41
4782	2022-N7-81705	20/12/2022	412213524517	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		180,63	180,63	41
4783	2022-N7-81706	20/12/2022	412213522241	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,59	64,59	41
4784	2022-N7-81707	20/12/2022	412213525574	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,02	76,02	41
4785	2022-N7-81708	20/12/2022	412213524034	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4786	2022-N7-81709	20/12/2022	412213524890	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,05	53,05	41
4787	2022-N7-81710	20/12/2022	412213525450	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,34	14,34	41
4788	2022-N7-81711	20/12/2022	412213522800	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,75	40,75	41
4789	2022-N7-81712	20/12/2022	412213523820	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,64	85,64	41
4790	2022-N7-81713	20/12/2022	412213523517	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,43	51,43	41
4791	2022-N7-81714	20/12/2022	412213523355	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,68	13,68	41
4792	2022-N7-81715	20/12/2022	412213523425	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		114,20	114,20	41
4793	2022-N7-81716	20/12/2022	412213522447	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,95	22,95	41
4794	2022-N7-81717	20/12/2022	412213522017	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,81	54,81	41
4795	2022-N7-81718	20/12/2022	412213522803	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,67	34,67	41
4796	2022-N7-81719	20/12/2022	412213525578	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		148,84	148,84	41

4797	2022-N7-81720	20/12/2022	412213522174	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		153,99	153,99	41
4798	2022-N7-81721	20/12/2022	412213524261	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		101,45	101,45	41
4799	2022-N7-81722	20/12/2022	412213525136	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,22	46,22	41
4800	2022-N7-81723	20/12/2022	412213524185	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,66	6,66	41
4801	2022-N7-81724	20/12/2022	412213523015	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,81	76,81	41
4802	2022-N7-81725	20/12/2022	412213523007	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,47	22,47	41
4803	2022-N7-81726	20/12/2022	412213523268	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,94	66,94	41
4804	2022-N7-81727	20/12/2022	412213522091	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		104,07	104,07	41
4805	2022-N7-81728	20/12/2022	412213522566	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4806	2022-N7-81729	20/12/2022	412213523159	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,43	15,43	41
4807	2022-N7-81730	20/12/2022	412213522384	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,46	27,46	41
4808	2022-N7-81731	20/12/2022	412213525404	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		435,16	435,16	41
4809	2022-N7-81732	20/12/2022	412213524903	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		70,81	70,81	41
4810	2022-N7-81733	20/12/2022	412213523806	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		190,72	190,72	41
4811	2022-N7-81734	20/12/2022	412213522882	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,70	56,70	41
4812	2022-N7-81735	20/12/2022	412213524043	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,34	34,34	41
4813	2022-N7-81736	20/12/2022	412213525045	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,80	22,80	41
4814	2022-N7-81737	20/12/2022	412213523451	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,47	14,47	41
4815	2022-N7-81738	20/12/2022	412213523462	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		214,26	214,26	41
4816	2022-N7-81739	20/12/2022	412213523381	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		148,64	148,64	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81740	20/12/2022	412213524233	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		123,62	123,62	41
4818	2022-N7-81742	20/12/2022	412213522359	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,05	37,05	41
4819	2022-N7-81743	20/12/2022	412213524327	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		101,68	101,68	41
4820	2022-N7-81744	20/12/2022	412213524996	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		153,24	153,24	41
4821	2022-N7-81745	20/12/2022	412213523636	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,31	32,31	41
4822	2022-N7-81746	20/12/2022	412213524213	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,47	90,47	41
4823	2022-N7-81747	20/12/2022	412213523542	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,04	27,04	41
4824	2022-N7-81748	20/12/2022	412213522147	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,77	8,77	41
4825	2022-N7-81749	20/12/2022	412213523737	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		270,59	270,59	41
4826	2022-N7-81750	20/12/2022	412213523467	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,62	31,62	41
4827	2022-N7-81751	20/12/2022	412213522217	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		472,73	472,73	41
4828	2022-N7-81752	20/12/2022	412213523470	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,40	75,40	41
4829	2022-N7-81753	20/12/2022	412213523466	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,15	56,15	41
4830	2022-N7-81754	20/12/2022	412213523378	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	41
4831	2022-N7-81755	20/12/2022	412213523814	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,10	97,10	41
4832	2022-N7-81756	20/12/2022	412213524205	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		111,14	111,14	41
4833	2022-N7-81757	20/12/2022	412213523403	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,48	21,48	41
4834	2022-N7-81758	20/12/2022	412213522655	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,20	71,20	41
4835	2022-N7-81759	20/12/2022	412213522231	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,62	27,62	41
4836	2022-N7-81760	20/12/2022	412213522224	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,67	39,67	41
4837	2022-N7-81761	20/12/2022	412213522225	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,99	17,99	41
4838	2022-N7-81762	20/12/2022	412213523246	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,46	23,46	41
4839	2022-N7-81763	20/12/2022	412213525010	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	41

4840	2022-N7-81764	20/12/2022	412213524705	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,80	49,80	41
4841	2022-N7-81765	20/12/2022	412213525441	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,85	64,85	41
4842	2022-N7-81766	20/12/2022	412213524701	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	41
4843	2022-N7-81767	20/12/2022	412213523929	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,69	14,69	41
4844	2022-N7-81768	20/12/2022	412213522811	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,44	47,44	41
4845	2022-N7-81769	20/12/2022	412213523449	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,03	10,03	41
4846	2022-N7-81770	20/12/2022	412213523253	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,63	15,63	41
4847	2022-N7-81771	20/12/2022	412213523245	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,46	31,46	41
4848	2022-N7-81772	20/12/2022	412213522063	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,46	15,46	41
4849	2022-N7-81773	20/12/2022	412213522818	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,34	49,34	41
4850	2022-N7-81774	20/12/2022	412213524976	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,77	69,77	41
4851	2022-N7-81775	20/12/2022	412213524978	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,32	25,32	41
4852	2022-N7-81776	20/12/2022	412213524684	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		110,40	110,40	41
4853	2022-N7-81777	20/12/2022	412213525448	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,93	4,93	41
4854	2022-N7-81778	20/12/2022	412213523872	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,52	77,52	41
4855	2022-N7-81779	20/12/2022	412213523206	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		361,24	361,24	41
4856	2022-N7-81780	20/12/2022	412213525445	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		182,58	182,58	41
4857	2022-N7-81781	20/12/2022	412213522598	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,21	19,21	41
4858	2022-N7-81782	20/12/2022	412213525443	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		497,57	497,57	41
4859	2022-N7-81783	20/12/2022	412213524177	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81784	20/12/2022	412213524174	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		149,11	149,11	41
4861	2022-N7-81785	20/12/2022	412213522709	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,36	13,36	41
4862	2022-N7-81786	20/12/2022	412213524806	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		282,94	282,94	41
4863	2022-N7-81787	20/12/2022	412213523827	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,71	103,71	41
4864	2022-N7-81788	20/12/2022	412213522299	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		281,76	281,76	41
4865	2022-N7-81789	20/12/2022	412213524011	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,96	11,96	41
4866	2022-N7-81790	20/12/2022	412213523060	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		160,53	160,53	41
4867	2022-N7-81791	20/12/2022	412213525607	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,63	28,63	41
4868	2022-N7-81792	20/12/2022	412213523888	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		297,43	297,43	41
4869	2022-N7-81793	20/12/2022	412213523634	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		440,75	440,75	41
4870	2022-N7-81794	20/12/2022	412213523193	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		104,39	104,39	41
4871	2022-N7-81795	20/12/2022	412213523185	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,53	23,53	41
4872	2022-N7-81796	20/12/2022	412213524432	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		128,97	128,97	41
4873	2022-N7-81797	20/12/2022	412213521998	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,65	33,65	41
4874	2022-N7-81798	20/12/2022	412213522967	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,68	20,68	41
4875	2022-N7-81799	20/12/2022	412213524977	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,64	8,64	41
4876	2022-N7-81800	20/12/2022	412213524802	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,03	60,03	41
4877	2022-N7-81801	20/12/2022	412213523506	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		217,78	217,78	41
4878	2022-N7-81802	20/12/2022	412213524332	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,66	23,66	41
4879	2022-N7-81803	20/12/2022	412213524536	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		131,50	131,50	41
4880	2022-N7-81804	20/12/2022	412213522936	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,75	97,75	41
4881	2022-N7-81805	20/12/2022	412213524481	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	41
4882	2022-N7-81806	20/12/2022	412213522445	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,65	43,65	41

4883	2022-N7-81807	20/12/2022	412213523618	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,98	56,98	41
4884	2022-N7-81808	20/12/2022	412213522986	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,42	17,42	41
4885	2022-N7-81809	20/12/2022	412213524630	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		157,81	157,81	41
4886	2022-N7-81810	20/12/2022	412213524637	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,32	89,32	41
4887	2022-N7-81811	20/12/2022	412213524901	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		70,51	70,51	41
4888	2022-N7-81812	20/12/2022	412213522475	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,22	28,22	41
4889	2022-N7-81813	20/12/2022	412213525195	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		70,58	70,58	41
4890	2022-N7-81814	20/12/2022	412213524358	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,08	51,08	41
4891	2022-N7-81815	20/12/2022	412213525209	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		126,43	126,43	41
4892	2022-N7-81816	20/12/2022	412213524590	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,32	47,32	41
4893	2022-N7-81817	20/12/2022	412213524871	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3.512,86	2.938,74	41
4894	2022-N7-81818	20/12/2022	412213524118	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		143,16	143,16	41
4895	2022-N7-81819	20/12/2022	412213523147	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		269,24	269,24	41
4896	2022-N7-81820	20/12/2022	412213523491	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,13	51,13	41
4897	2022-N7-81821	20/12/2022	412213523596	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,07	74,07	41
4898	2022-N7-81822	20/12/2022	412213524157	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		213,18	213,18	41
4899	2022-N7-81823	20/12/2022	412213523098	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,58	15,58	41
4900	2022-N7-81824	20/12/2022	412213525129	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,98	30,98	41
4901	2022-N7-81825	20/12/2022	412213522219	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,51	30,51	41
4902	2022-N7-81826	20/12/2022	412213525634	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		860,00	860,00	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-81827	20/12/2022	412213525432	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,57	124,57	41
4904	2022-N7-81828	20/12/2022	412213525284	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		119,97	119,97	41
4905	2022-N7-81829	20/12/2022	412213525604	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,21	47,21	41
4906	2022-N7-81830	20/12/2022	412213522042	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		152,56	152,56	41
4907	2022-N7-81831	20/12/2022	412213523657	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,46	56,46	41
4908	2022-N7-81832	20/12/2022	412213524322	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,94	11,94	41
4909	2022-N7-81833	20/12/2022	412213523194	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,19	11,19	41
4910	2022-N7-81834	20/12/2022	412213523282	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,35	15,35	41
4911	2022-N7-81835	20/12/2022	412213524538	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,91	21,91	41
4912	2022-N7-81836	20/12/2022	412213522960	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,11	13,11	41
4913	2022-N7-81837	20/12/2022	412213522075	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,64	54,64	41
4914	2022-N7-81838	20/12/2022	412213523686	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,79	23,79	41
4915	2022-N7-81839	20/12/2022	412213524093	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,65	115,65	41
4916	2022-N7-81840	20/12/2022	412213524006	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4917	2022-N7-81841	20/12/2022	412213522792	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,07	10,07	41
4918	2022-N7-81842	20/12/2022	412213523249	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,62	129,62	41
4919	2022-N7-81843	20/12/2022	412213523597	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,72	38,72	41
4920	2022-N7-81844	20/12/2022	412213522349	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,83	89,83	41
4921	2022-N7-81845	20/12/2022	412213524288	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,85	11,85	41
4922	2022-N7-81846	20/12/2022	412213522726	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,20	13,20	41
4923	2022-N7-81847	20/12/2022	412213524591	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	41
4924	2022-N7-81848	20/12/2022	412213523094	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,43	100,43	41
4925	2022-N7-81849	20/12/2022	412213523078	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,29	62,29	41

4926	2022-N7-81850	20/12/2022	412213522540	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,98	109,98	41
4927	2022-N7-81851	20/12/2022	412213522135	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,64	65,64	41
4928	2022-N7-81852	20/12/2022	412213522418	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		218,00	218,00	41
4929	2022-N7-81853	20/12/2022	412213524343	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,00	28,00	41
4930	2022-N7-81854	20/12/2022	412213525257	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,95	47,95	41
4931	2022-N7-81855	20/12/2022	412213524633	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,99	30,99	41
4932	2022-N7-81856	20/12/2022	412213523878	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,08	108,08	41
4933	2022-N7-81857	20/12/2022	412213525417	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,44	116,44	41
4934	2022-N7-81858	20/12/2022	412213524222	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		212,85	212,85	41
4935	2022-N7-81859	20/12/2022	412213522178	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,44	67,44	41
4936	2022-N7-81860	20/12/2022	412213523418	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		896,74	896,74	41
4937	2022-N7-81861	20/12/2022	412213522242	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,31	81,31	41
4938	2022-N7-81862	20/12/2022	412213525337	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,70	46,70	41
4939	2022-N7-81863	20/12/2022	412213525157	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		106,32	106,32	41
4940	2022-N7-81864	20/12/2022	412213522141	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,58	21,58	41
4941	2022-N7-81865	20/12/2022	412213523773	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,55	20,55	41
4942	2022-N7-81866	20/12/2022	412213523919	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,76	23,76	41
4943	2022-N7-81867	20/12/2022	412213523970	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,82	43,82	41
4944	2022-N7-81868	20/12/2022	412213522665	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,45	28,45	41
4945	2022-N7-81869	20/12/2022	412213524183	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,13	12,13	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81870	20/12/2022	412213522043	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,50	20,50	41
4947	2022-N7-81871	20/12/2022	412213523638	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		191,63	191,63	41
4948	2022-N7-81872	20/12/2022	412213524380	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,47	28,47	41
4949	2022-N7-81873	20/12/2022	412213522153	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,09	60,09	41
4950	2022-N7-81874	20/12/2022	412213522350	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,06	66,06	41
4951	2022-N7-81875	20/12/2022	412213524969	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,14	27,14	41
4952	2022-N7-81876	20/12/2022	412213522472	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,91	33,91	41
4953	2022-N7-81877	20/12/2022	412213522563	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,26	40,26	41
4954	2022-N7-81878	20/12/2022	412213525121	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,78	44,78	41
4955	2022-N7-81879	20/12/2022	412213522267	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,25	35,25	41
4956	2022-N7-81880	20/12/2022	412213523611	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,30	48,30	41
4957	2022-N7-81881	20/12/2022	412213524021	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,71	15,71	41
4958	2022-N7-81882	20/12/2022	412213524338	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,46	31,46	41
4959	2022-N7-81883	20/12/2022	412213524275	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		295,92	295,92	41
4960	2022-N7-81884	20/12/2022	412213523726	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,53	68,53	41
4961	2022-N7-81885	20/12/2022	412213525232	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,96	6,96	41
4962	2022-N7-81886	20/12/2022	412213524483	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,71	21,71	41
4963	2022-N7-81887	20/12/2022	412213525039	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,90	27,90	41
4964	2022-N7-81888	20/12/2022	412213524580	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,14	33,14	41
4965	2022-N7-81889	20/12/2022	412213525395	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,40	10,40	41
4966	2022-N7-81890	20/12/2022	412213525075	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,38	24,38	41
4967	2022-N7-81891	20/12/2022	412213522950	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,77	22,77	41
4968	2022-N7-81892	20/12/2022	412213525143	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,41	75,41	41

4969	2022-N7-81893	20/12/2022	412213524446	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,46	22,46	41
4970	2022-N7-81894	20/12/2022	412213522113	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		336,98	336,98	41
4971	2022-N7-81895	20/12/2022	412213524341	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		79,46	79,46	41
4972	2022-N7-81896	20/12/2022	412213523614	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,64	91,64	41
4973	2022-N7-81897	20/12/2022	412213522343	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,37	39,37	41
4974	2022-N7-81898	20/12/2022	412213524053	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		287,19	287,19	41
4975	2022-N7-81899	20/12/2022	412213524723	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,88	64,88	41
4976	2022-N7-81900	20/12/2022	412213523492	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,72	17,72	41
4977	2022-N7-81901	20/12/2022	412213522902	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4978	2022-N7-81902	20/12/2022	412213522894	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		134,59	134,59	41
4979	2022-N7-81903	20/12/2022	412213524180	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		261,01	261,01	41
4980	2022-N7-81904	20/12/2022	412213523677	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,91	21,91	41
4981	2022-N7-81905	20/12/2022	412213525061	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		276,01	276,01	41
4982	2022-N7-81906	20/12/2022	412213524997	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		192,50	192,50	41
4983	2022-N7-81907	20/12/2022	412213524946	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,44	30,44	41
4984	2022-N7-81908	20/12/2022	412213522434	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,53	15,53	41
4985	2022-N7-81909	20/12/2022	412213522573	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		73,90	73,90	41
4986	2022-N7-81910	20/12/2022	412213524552	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,39	83,39	41
4987	2022-N7-81911	20/12/2022	412213523825	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
4988	2022-N7-81912	20/12/2022	412213525641	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,31	23,31	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81913	20/12/2022	412213524198	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,20	28,20	41
4990	2022-N7-81914	20/12/2022	412213525184	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,87	83,87	41
4991	2022-N7-81915	20/12/2022	412213523461	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		307,18	307,18	41
4992	2022-N7-81916	20/12/2022	412213522120	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		251,21	251,21	41
4993	2022-N7-81917	20/12/2022	412213524639	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,51	14,51	41
4994	2022-N7-81918	20/12/2022	412213525577	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,42	59,42	41
4995	2022-N7-81919	20/12/2022	412213525503	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,68	23,68	41
4996	2022-N7-81920	20/12/2022	412213525221	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,09	23,09	41
4997	2022-N7-81921	20/12/2022	412213523086	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,28	65,28	41
4998	2022-N7-81922	20/12/2022	412213523239	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,03	22,03	41
4999	2022-N7-81923	20/12/2022	412213523960	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
5000	2022-N7-81924	20/12/2022	412213524402	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,95	116,95	41
5001	2022-N7-81925	20/12/2022	412213523767	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	41
5002	2022-N7-81926	20/12/2022	412213522483	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,70	41,70	41
5003	2022-N7-81927	20/12/2022	412213523455	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,97	15,97	41
5004	2022-N7-81928	20/12/2022	412213522326	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,18	22,18	41
5005	2022-N7-81929	20/12/2022	412213524045	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,97	84,97	41
5006	2022-N7-81930	20/12/2022	412213525414	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,23	42,23	41
5007	2022-N7-81931	20/12/2022	412213524022	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		125,28	125,28	41
5008	2022-N7-81932	20/12/2022	412213522656	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,05	29,05	41
5009	2022-N7-81933	20/12/2022	412213524508	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,33	40,33	41
5010	2022-N7-81934	20/12/2022	412213523013	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,18	61,18	41
5011	2022-N7-81935	20/12/2022	412213525460	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,94	21,94	41

5012	2022-N7-81936	20/12/2022	412213524618	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		156,32	156,32	41
5013	2022-N7-81937	20/12/2022	412213523359	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,30	18,30	41
5014	2022-N7-81938	20/12/2022	412213525354	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,68	71,68	41
5015	2022-N7-81939	20/12/2022	412213523252	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,09	7,09	41
5016	2022-N7-81940	20/12/2022	412213523474	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,08	28,08	41
5017	2022-N7-81941	20/12/2022	412213522206	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,22	5,22	41
5018	2022-N7-81942	20/12/2022	412213522992	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,26	23,26	41
5019	2022-N7-81943	20/12/2022	412213525007	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,61	30,61	41
5020	2022-N7-81944	20/12/2022	412213523527	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,36	15,36	41
5021	2022-N7-81945	20/12/2022	412213523026	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		243,39	243,39	41
5022	2022-N7-81946	20/12/2022	412213523170	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,30	23,30	41
5023	2022-N7-81947	20/12/2022	412213522397	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,02	9,02	41
5024	2022-N7-81948	20/12/2022	412213523817	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,70	55,70	41
5025	2022-N7-81949	20/12/2022	412213525024	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		211,10	211,10	41
5026	2022-N7-81950	20/12/2022	412213524710	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	41
5027	2022-N7-81951	20/12/2022	412213522638	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,13	19,13	41
5028	2022-N7-81952	20/12/2022	412213524038	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,71	3,71	41
5029	2022-N7-81953	20/12/2022	412213523032	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
5030	2022-N7-81954	20/12/2022	412213525455	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		145,14	145,14	41
5031	2022-N7-81955	20/12/2022	412213524564	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,38	116,38	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-81956	20/12/2022	412213524843	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		268,07	268,07	41
5033	2022-N7-81957	20/12/2022	412213522481	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	41
5034	2022-N7-81958	20/12/2022	412213521995	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,25	94,25	41
5035	2022-N7-81959	20/12/2022	412213522300	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,52	21,52	41
5036	2022-N7-81960	20/12/2022	412213525616	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,71	75,71	41
5037	2022-N7-81961	20/12/2022	412213525629	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,96	13,96	41
5038	2022-N7-81962	20/12/2022	412213523887	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,32	63,32	41
5039	2022-N7-81963	20/12/2022	412213524659	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		377,70	377,70	41
5040	2022-N7-81964	20/12/2022	412213524101	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,19	46,19	41
5041	2022-N7-81965	20/12/2022	412213522107	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,21	16,21	41
5042	2022-N7-81966	20/12/2022	412213524614	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,75	133,75	41
5043	2022-N7-81967	20/12/2022	412213523038	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,07	52,07	41
5044	2022-N7-81968	20/12/2022	412213525533	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,23	82,23	41
5045	2022-N7-81969	20/12/2022	412213524784	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,04	24,04	41
5046	2022-N7-81970	20/12/2022	412213524412	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,67	21,67	41
5047	2022-N7-81971	20/12/2022	412213524383	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,81	18,81	41
5048	2022-N7-81972	20/12/2022	412213522022	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,72	63,72	41
5049	2022-N7-81973	20/12/2022	412213524595	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,52	25,52	41
5050	2022-N7-81974	20/12/2022	412213524105	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		211,15	211,15	41
5051	2022-N7-81975	20/12/2022	412213523005	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		139,27	139,27	41
5052	2022-N7-81976	20/12/2022	412213524223	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,84	77,84	41
5053	2022-N7-81977	20/12/2022	412213524203	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		80,86	80,86	41
5054	2022-N7-81978	20/12/2022	412213524236	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		470,61	470,61	41

5055	2022-N7-81979	20/12/2022	412213522648	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		146,08	146,08	41
5056	2022-N7-81980	20/12/2022	412213522862	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		80,26	80,26	41
5057	2022-N7-81981	20/12/2022	412213522625	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		442,12	442,12	41
5058	2022-N7-81982	20/12/2022	412213525481	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,37	54,37	41
5059	2022-N7-81983	20/12/2022	412213525122	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,11	47,11	41
5060	2022-N7-81984	20/12/2022	412213523485	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,51	30,51	41
5061	2022-N7-81985	20/12/2022	412213522877	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,99	60,99	41
5062	2022-N7-81986	20/12/2022	412213522473	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		174,81	174,81	41
5063	2022-N7-81987	20/12/2022	412213525324	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		563,08	563,08	41
5064	2022-N7-81988	20/12/2022	412213523531	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		529,68	529,68	41
5065	2022-N7-81989	20/12/2022	412213524207	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,68	59,68	41
5066	2022-N7-81990	20/12/2022	412213523019	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,73	89,73	41
5067	2022-N7-81991	20/12/2022	412213524553	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,67	14,67	41
5068	2022-N7-81992	20/12/2022	412213523215	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,02	18,02	41
5069	2022-N7-81993	20/12/2022	412213523862	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,06	42,06	41
5070	2022-N7-81994	20/12/2022	412213524115	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		131,07	131,07	41
5071	2022-N7-81995	20/12/2022	412213522476	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
5072	2022-N7-81996	20/12/2022	412213524545	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,85	17,85	41
5073	2022-N7-81997	20/12/2022	412213524939	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,98	41,98	41
5074	2022-N7-81998	20/12/2022	412213522257	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,44	46,44	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-81999	20/12/2022	412213522996	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,39	49,39	41
5076	2022-N7-82000	20/12/2022	412213522334	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		321,31	321,31	41
5077	2022-N7-82001	20/12/2022	412213522004	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		155,79	155,79	41
5078	2022-N7-82002	20/12/2022	412213523961	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,61	82,61	41
5079	2022-N7-82003	20/12/2022	412213524013	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,64	26,64	41
5080	2022-N7-82004	20/12/2022	412213522513	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,03	18,03	41
5081	2022-N7-82005	20/12/2022	412213525499	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		92,52	92,52	41
5082	2022-N7-82006	20/12/2022	412213524235	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,93	55,93	41
5083	2022-N7-82007	20/12/2022	412213523155	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		144,50	144,50	41
5084	2022-N7-82008	20/12/2022	412213524237	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		203,38	203,38	41
5085	2022-N7-82009	20/12/2022	412213524337	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,61	7,61	41
5086	2022-N7-82010	20/12/2022	412213524251	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,09	8,09	41
5087	2022-N7-82011	20/12/2022	412213524345	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,42	66,42	41
5088	2022-N7-82012	20/12/2022	412213525511	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,32	26,32	41
5089	2022-N7-82013	20/12/2022	412213524314	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		80,61	80,61	41
5090	2022-N7-82014	20/12/2022	412213523114	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,45	62,45	41
5091	2022-N7-82015	20/12/2022	412213523120	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,47	37,47	41
5092	2022-N7-82016	20/12/2022	412213524828	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		269,28	269,28	41
5093	2022-N7-82017	20/12/2022	412213522105	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,47	21,47	41
5094	2022-N7-82018	20/12/2022	412213524987	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,29	103,29	41
5095	2022-N7-82019	20/12/2022	412213523411	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,31	28,31	41
5096	2022-N7-82020	20/12/2022	412213524389	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,11	71,11	41
5097	2022-N7-82021	20/12/2022	412213523639	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		164,12	164,12	41

5098	2022-N7-82022	20/12/2022	412213523780	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,68	20,68	41
5099	2022-N7-82023	20/12/2022	412213523598	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		121,70	121,70	41
5100	2022-N7-82024	20/12/2022	412213524374	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		558,56	558,56	41
5101	2022-N7-82025	20/12/2022	412213522331	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,30	53,30	41
5102	2022-N7-82026	20/12/2022	412213523139	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		216,72	216,72	41
5103	2022-N7-82027	20/12/2022	412213524390	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	41
5104	2022-N7-82028	20/12/2022	412213523165	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		128,31	128,31	41
5105	2022-N7-82029	20/12/2022	412213522746	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,16	19,16	41
5106	2022-N7-82030	20/12/2022	412213522245	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,44	29,44	41
5107	2022-N7-82031	20/12/2022	412213522714	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,46	14,46	41
5108	2022-N7-82032	20/12/2022	412213525588	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,96	13,96	41
5109	2022-N7-82033	20/12/2022	412213523826	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,72	15,72	41
5110	2022-N7-82034	20/12/2022	412213523995	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,42	9,42	41
5111	2022-N7-82035	20/12/2022	412213525141	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,89	44,89	41
5112	2022-N7-82036	20/12/2022	412213525124	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,42	25,42	41
5113	2022-N7-82037	20/12/2022	412213524739	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,57	23,57	41
5114	2022-N7-82038	20/12/2022	412213522508	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		110,65	110,65	41
5115	2022-N7-82039	20/12/2022	412213525415	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		266,84	266,84	41
5116	2022-N7-82040	20/12/2022	412213525274	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		263,42	263,42	41
5117	2022-N7-82041	20/12/2022	412213523338	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,41	40,41	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82042	20/12/2022	412213525280	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,28	97,28	41
5119	2022-N7-82043	20/12/2022	412213524465	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		214,38	214,38	41
5120	2022-N7-82044	20/12/2022	412213522851	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	41
5121	2022-N7-82045	20/12/2022	412213525027	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,26	40,26	41
5122	2022-N7-82046	20/12/2022	412213524266	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,62	28,62	41
5123	2022-N7-82047	20/12/2022	412213525148	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		227,44	227,44	41
5124	2022-N7-82048	20/12/2022	412213522261	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		93,17	93,17	41
5125	2022-N7-82049	20/12/2022	412213523400	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,17	63,17	41
5126	2022-N7-82050	20/12/2022	412213525561	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,26	65,26	41
5127	2022-N7-82051	20/12/2022	412213525531	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		98,30	98,30	41
5128	2022-N7-82052	20/12/2022	412213522781	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		189,86	189,86	41
5129	2022-N7-82053	20/12/2022	412213523578	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,48	64,48	41
5130	2022-N7-82054	20/12/2022	412213523583	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,39	43,39	41
5131	2022-N7-82055	20/12/2022	412213523988	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,60	17,60	41
5132	2022-N7-82056	20/12/2022	412213523914	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,23	12,23	41
5133	2022-N7-82057	20/12/2022	412213525571	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,52	12,52	41
5134	2022-N7-82058	20/12/2022	412213523918	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,33	17,33	41
5135	2022-N7-82059	20/12/2022	412213522777	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,28	118,28	41
5136	2022-N7-82060	20/12/2022	412213523911	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,46	32,46	41
5137	2022-N7-82061	20/12/2022	412213524767	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,67	12,67	41
5138	2022-N7-82062	20/12/2022	412213525596	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,05	23,05	41
5139	2022-N7-82063	20/12/2022	412213524240	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		143,26	143,26	41
5140	2022-N7-82064	20/12/2022	412213522269	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		163,73	163,73	41

5141	2022-N7-82065	20/12/2022	412213523337	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,65	74,65	41
5142	2022-N7-82066	20/12/2022	412213525592	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,35	26,35	41
5143	2022-N7-82067	20/12/2022	412213524002	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		160,07	160,07	41
5144	2022-N7-82068	20/12/2022	412213524811	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,83	25,83	41
5145	2022-N7-82069	20/12/2022	412213524825	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,88	10,88	41
5146	2022-N7-82070	20/12/2022	412213525207	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,93	34,93	41
5147	2022-N7-82071	20/12/2022	412213523339	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,13	19,13	41
5148	2022-N7-82072	20/12/2022	412213522875	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,67	27,67	41
5149	2022-N7-82073	20/12/2022	412213522705	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,80	27,80	41
5150	2022-N7-82074	20/12/2022	412213523412	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,83	20,83	41
5151	2022-N7-82075	20/12/2022	412213522830	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,00	53,00	41
5152	2022-N7-82076	20/12/2022	412213523405	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,29	25,29	41
5153	2022-N7-82077	20/12/2022	412213524263	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,45	28,45	41
5154	2022-N7-82078	20/12/2022	412213522779	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		113,20	113,20	41
5155	2022-N7-82079	20/12/2022	412213523986	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,67	21,67	41
5156	2022-N7-82080	20/12/2022	412213523553	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,38	31,38	41
5157	2022-N7-82081	20/12/2022	412213525295	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		408,86	408,86	41
5158	2022-N7-82082	20/12/2022	412213523565	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,19	49,19	41
5159	2022-N7-82083	20/12/2022	412213523348	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,25	11,25	41
5160	2022-N7-82084	20/12/2022	412213525584	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		198,71	198,71	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82085	20/12/2022	412213523627	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.341,85	831,62	41
5162	2022-N7-82086	20/12/2022	412213522874	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,47	17,47	41
5163	2022-N7-82087	20/12/2022	412213522698	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	41
5164	2022-N7-82088	20/12/2022	412213523344	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,24	19,24	41
5165	2022-N7-82089	20/12/2022	412213525517	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,37	14,37	41
5166	2022-N7-82090	20/12/2022	412213522876	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,39	23,39	41
5167	2022-N7-82091	20/12/2022	412213524430	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,96	38,96	41
5168	2022-N7-82092	20/12/2022	412213524463	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,92	18,92	41
5169	2022-N7-82093	20/12/2022	412213525327	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,46	48,46	41
5170	2022-N7-82094	20/12/2022	412213524308	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		196,31	196,31	41
5171	2022-N7-82095	20/12/2022	412213523588	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,21	6,21	41
5172	2022-N7-82096	20/12/2022	412213524388	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,98	42,98	41
5173	2022-N7-82097	20/12/2022	412213524248	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,04	15,04	41
5174	2022-N7-82098	20/12/2022	412213525570	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,04	18,04	41
5175	2022-N7-82099	20/12/2022	412213524107	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,82	60,82	41
5176	2022-N7-82100	20/12/2022	412213524558	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		296,52	296,52	41
5177	2022-N7-82101	20/12/2022	412213523664	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,87	8,87	41
5178	2022-N7-82102	20/12/2022	412213524296	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,26	72,26	41
5179	2022-N7-82103	20/12/2022	412213525619	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,16	20,16	41
5180	2022-N7-82104	20/12/2022	412213525308	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,75	61,75	41
5181	2022-N7-82105	20/12/2022	412213523917	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,57	57,57	41
5182	2022-N7-82106	20/12/2022	412213524267	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,50	17,50	41
5183	2022-N7-82107	20/12/2022	412213523160	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,60	33,60	41

5184	2022-N7-82108	20/12/2022	412213524909	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,97	27,97	41
5185	2022-N7-82109	20/12/2022	412213525147	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,82	43,82	41
5186	2022-N7-82110	20/12/2022	412213523584	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,84	133,84	41
5187	2022-N7-82111	20/12/2022	412213522854	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,57	41,57	41
5188	2022-N7-82112	20/12/2022	412213523901	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,73	12,73	41
5189	2022-N7-82113	20/12/2022	412213522548	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		495,58	495,58	41
5190	2022-N7-82114	20/12/2022	412213525508	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,39	94,39	41
5191	2022-N7-82115	20/12/2022	412213523107	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
5192	2022-N7-82116	20/12/2022	412213523744	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,19	52,19	41
5193	2022-N7-82117	20/12/2022	412213525510	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,12	81,12	41
5194	2022-N7-82118	20/12/2022	412213524029	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,64	41,64	41
5195	2022-N7-82119	20/12/2022	412213525252	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	41
5196	2022-N7-82120	20/12/2022	412213522411	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		140,30	140,30	41
5197	2022-N7-82121	20/12/2022	412213523937	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
5198	2022-N7-82122	20/12/2022	412213525052	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,56	8,56	41
5199	2022-N7-82123	20/12/2022	412213522977	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,57	100,57	41
5200	2022-N7-82124	20/12/2022	412213522998	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,29	19,29	41
5201	2022-N7-82125	20/12/2022	412213523786	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		128,83	128,83	41
5202	2022-N7-82126	20/12/2022	412213522995	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	41
5203	2022-N7-82127	20/12/2022	412213522528	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,87	36,87	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82128	20/12/2022	412213522535	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,13	15,13	41
5205	2022-N7-82129	20/12/2022	412213522542	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,35	22,35	41
5206	2022-N7-82130	20/12/2022	412213522545	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,14	20,14	41
5207	2022-N7-82131	20/12/2022	412213523600	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,42	8,42	41
5208	2022-N7-82132	20/12/2022	412213523142	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		114,98	114,98	41
5209	2022-N7-82133	20/12/2022	412213523662	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		99,88	99,88	41
5210	2022-N7-82134	20/12/2022	412213523164	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,05	22,05	41
5211	2022-N7-82135	20/12/2022	412213522561	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,18	29,18	41
5212	2022-N7-82136	20/12/2022	412213525560	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,08	16,08	41
5213	2022-N7-82137	20/12/2022	412213525239	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,58	20,58	41
5214	2022-N7-82138	20/12/2022	412213524502	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,29	19,29	41
5215	2022-N7-82139	20/12/2022	412213522906	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,23	17,23	41
5216	2022-N7-82140	20/12/2022	412213525063	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		340,71	340,71	41
5217	2022-N7-82141	20/12/2022	412213525083	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		99,76	99,76	41
5218	2022-N7-82142	20/12/2022	412213524579	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,89	42,89	41
5219	2022-N7-82143	20/12/2022	412213522456	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,61	27,61	41
5220	2022-N7-82144	20/12/2022	412213522460	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,76	46,76	41
5221	2022-N7-82145	20/12/2022	412213522544	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	41
5222	2022-N7-82146	20/12/2022	412213523140	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,43	48,43	41
5223	2022-N7-82147	20/12/2022	412213523690	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		198,80	198,80	41
5224	2022-N7-82148	20/12/2022	412213525235	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,50	24,50	41
5225	2022-N7-82149	20/12/2022	412213522398	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,68	26,68	41
5226	2022-N7-82150	20/12/2022	412213523143	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		154,06	154,06	41

5227	2022-N7-82151	20/12/2022	412213522396	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,97	46,97	41
5228	2022-N7-82152	20/12/2022	412213522132	31/12/2022	22/12/2022	21/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,18	51,18	41
5229	2022-N7-82154	20/12/2022	412213523591	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,12	9,12	40
5230	2022-N7-82155	20/12/2022	412213524892	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,46	60,46	40
5231	2022-N7-82156	20/12/2022	412213522131	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,71	59,71	40
5232	2022-N7-82157	20/12/2022	412213522452	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,65	30,65	40
5233	2022-N7-82158	20/12/2022	412213522454	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,94	10,94	40
5234	2022-N7-82159	20/12/2022	412213524752	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		219,33	219,33	40
5235	2022-N7-82160	20/12/2022	412213524153	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,23	17,23	40
5236	2022-N7-82161	20/12/2022	412213522342	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,86	34,86	40
5237	2022-N7-82162	20/12/2022	412213522867	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		313,35	313,35	40
5238	2022-N7-82163	20/12/2022	412213523157	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,05	14,05	40
5239	2022-N7-82164	20/12/2022	412213522976	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,26	43,26	40
5240	2022-N7-82165	20/12/2022	412213525515	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,25	44,25	40
5241	2022-N7-82166	20/12/2022	412213524307	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		326,54	326,54	40
5242	2022-N7-82167	20/12/2022	412213522050	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,11	19,11	40
5243	2022-N7-82168	20/12/2022	412213523595	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,96	84,96	40
5244	2022-N7-82169	20/12/2022	412213525504	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,45	13,45	40
5245	2022-N7-82170	20/12/2022	412213524297	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,52	55,52	40
5246	2022-N7-82171	20/12/2022	412213523975	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,41	53,41	40

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82172	20/12/2022	412213525008	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		513,12	513,12	40
5248	2022-N7-82173	20/12/2022	412213524888	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,75	24,75	40
5249	2022-N7-82174	20/12/2022	412213523721	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		270,93	270,93	40
5250	2022-N7-82175	20/12/2022	412213522253	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,18	35,18	40
5251	2022-N7-82176	20/12/2022	412213524941	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,18	56,18	40
5252	2022-N7-82177	20/12/2022	412213524798	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,06	48,06	40
5253	2022-N7-82178	20/12/2022	412213523856	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		375,64	375,64	40
5254	2022-N7-82179	20/12/2022	412213523471	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		167,40	167,40	40
5255	2022-N7-82180	20/12/2022	412213522820	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,42	40,42	40
5256	2022-N7-82181	20/12/2022	412213524683	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		338,16	338,16	40
5257	2022-N7-82182	20/12/2022	412213522722	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		132,56	132,56	40
5258	2022-N7-82183	20/12/2022	412213523703	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,73	35,73	40
5259	2022-N7-82184	20/12/2022	412213522448	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,57	39,57	40
5260	2022-N7-82185	20/12/2022	412213524315	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,03	20,03	40
5261	2022-N7-82186	20/12/2022	412213525512	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,84	28,84	40
5262	2022-N7-82187	20/12/2022	412213522631	31/12/2022	23/12/2022	22/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,87	59,87	40
5263	2022-N7-82188	20/12/2022	412213523557	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,30	37,30	39
5264	2022-N7-82189	20/12/2022	412213525352	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,64	42,64	39
5265	2022-N7-82190	20/12/2022	412213522130	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,75	16,75	39
5266	2022-N7-82191	20/12/2022	412213522319	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,14	58,14	39
5267	2022-N7-82192	20/12/2022	412213525356	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,00	15,00	39
5268	2022-N7-82193	20/12/2022	412213525522	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,17	47,17	39
5269	2022-N7-82194	20/12/2022	412213522318	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,61	24,61	39

5270	2022-N7-82195	20/12/2022	412213522133	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,19	41,19	39
5271	2022-N7-82196	20/12/2022	412213525612	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5272	2022-N7-82197	20/12/2022	412213522123	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,23	15,23	39
5273	2022-N7-82198	20/12/2022	412213524926	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,03	17,03	39
5274	2022-N7-82199	20/12/2022	412213524925	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,44	30,44	39
5275	2022-N7-82200	20/12/2022	412213525520	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,81	94,81	39
5276	2022-N7-82201	20/12/2022	412213524672	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,27	82,27	39
5277	2022-N7-82202	20/12/2022	412213525355	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5278	2022-N7-82203	20/12/2022	412213522511	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,74	38,74	39
5279	2022-N7-82204	20/12/2022	412213525614	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,72	9,72	39
5280	2022-N7-82205	20/12/2022	412213522789	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,42	48,42	39
5281	2022-N7-82206	20/12/2022	412213522798	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,56	57,56	39
5282	2022-N7-82207	20/12/2022	412213524923	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,17	85,17	39
5283	2022-N7-82208	20/12/2022	412213523414	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,10	50,10	39
5284	2022-N7-82209	20/12/2022	412213522799	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,40	75,40	39
5285	2022-N7-82210	20/12/2022	412213523555	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,59	75,59	39
5286	2022-N7-82211	20/12/2022	412213523420	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,66	30,66	39
5287	2022-N7-82212	20/12/2022	412213522797	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,75	27,75	39
5288	2022-N7-82213	20/12/2022	412213525514	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,53	74,53	39
5289	2022-N7-82214	20/12/2022	412213522126	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,21	18,21	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82215	20/12/2022	412213523417	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,43	23,43	39
5291	2022-N7-82216	20/12/2022	412213522791	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,85	34,85	39
5292	2022-N7-82217	20/12/2022	412213523413	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		205,72	205,72	39
5293	2022-N7-82218	20/12/2022	412213523558	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,42	18,42	39
5294	2022-N7-82219	20/12/2022	412213525505	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,41	11,41	39
5295	2022-N7-82220	20/12/2022	412213524928	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,55	50,55	39
5296	2022-N7-82221	20/12/2022	412213525617	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		142,93	142,93	39
5297	2022-N7-82222	20/12/2022	412213522793	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,80	11,80	39
5298	2022-N7-82223	20/12/2022	412213525523	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,35	25,35	39
5299	2022-N7-82224	20/12/2022	412213522775	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,84	20,84	39
5300	2022-N7-82225	20/12/2022	412213523559	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,74	33,74	39
5301	2022-N7-82226	20/12/2022	412213524932	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,98	41,98	39
5302	2022-N7-82227	20/12/2022	412213523416	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,85	15,85	39
5303	2022-N7-82228	20/12/2022	412213522776	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,51	30,51	39
5304	2022-N7-82229	20/12/2022	412213524931	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,54	31,54	39
5305	2022-N7-82230	20/12/2022	412213522784	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,92	16,92	39
5306	2022-N7-82231	20/12/2022	412213525615	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,25	117,25	39
5307	2022-N7-82232	20/12/2022	412213522768	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,87	14,87	39
5308	2022-N7-82233	20/12/2022	412213525519	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		200,78	200,78	39
5309	2022-N7-82234	20/12/2022	412213522514	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,71	34,71	39
5310	2022-N7-82235	20/12/2022	412213523421	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,12	18,12	39
5311	2022-N7-82236	20/12/2022	412213522124	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,42	18,42	39
5312	2022-N7-82237	20/12/2022	412213525513	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,86	23,86	39

5313	2022-N7-82238	20/12/2022	412213525358	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,46	26,46	39
5314	2022-N7-82239	20/12/2022	412213522790	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,92	29,92	39
5315	2022-N7-82240	20/12/2022	412213522788	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,43	24,43	39
5316	2022-N7-82241	20/12/2022	412213523419	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		184,79	184,79	39
5317	2022-N7-82242	20/12/2022	412213522766	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,35	15,35	39
5318	2022-N7-82243	20/12/2022	412213524924	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		92,26	92,26	39
5319	2022-N7-82244	20/12/2022	412213525613	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,81	50,81	39
5320	2022-N7-82245	20/12/2022	412213522796	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		253,06	253,06	39
5321	2022-N7-82246	20/12/2022	412213522774	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,11	16,11	39
5322	2022-N7-82247	20/12/2022	412213524670	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,00	117,00	39
5323	2022-N7-82248	20/12/2022	412213522787	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		258,43	258,43	39
5324	2022-N7-82249	20/12/2022	412213523129	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		143,90	143,90	39
5325	2022-N7-82250	20/12/2022	412213522794	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,49	71,49	39
5326	2022-N7-82251	20/12/2022	412213522527	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,49	83,49	39
5327	2022-N7-82252	20/12/2022	412213522125	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,89	18,89	39
5328	2022-N7-82253	20/12/2022	412213523552	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,25	35,25	39
5329	2022-N7-82254	20/12/2022	412213525559	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,77	17,77	39
5330	2022-N7-82255	20/12/2022	412213522532	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,36	16,36	39
5331	2022-N7-82256	20/12/2022	412213523554	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		218,56	218,56	39
5332	2022-N7-82257	20/12/2022	412213522521	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,77	90,77	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82258	20/12/2022	412213523568	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,61	31,61	39
5334	2022-N7-82259	20/12/2022	412213525527	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,16	100,16	39
5335	2022-N7-82260	20/12/2022	412213525538	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,18	25,18	39
5336	2022-N7-82261	20/12/2022	412213522525	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,19	31,19	39
5337	2022-N7-82262	20/12/2022	412213523906	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,20	87,20	39
5338	2022-N7-82263	20/12/2022	412213523560	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,94	19,94	39
5339	2022-N7-82264	20/12/2022	412213525543	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,89	35,89	39
5340	2022-N7-82265	20/12/2022	412213523567	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,07	15,07	39
5341	2022-N7-82266	20/12/2022	412213525557	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,76	26,76	39
5342	2022-N7-82267	20/12/2022	412213525526	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,46	52,46	39
5343	2022-N7-82268	20/12/2022	412213525548	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,05	30,05	39
5344	2022-N7-82269	20/12/2022	412213523969	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,83	14,83	39
5345	2022-N7-82270	20/12/2022	412213523561	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,91	17,91	39
5346	2022-N7-82271	20/12/2022	412213523572	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,38	116,38	39
5347	2022-N7-82272	20/12/2022	412213522526	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	39
5348	2022-N7-82273	20/12/2022	412213522522	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,36	36,36	39
5349	2022-N7-82274	20/12/2022	412213525534	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,22	15,22	39
5350	2022-N7-82275	20/12/2022	412213523123	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,35	32,35	39
5351	2022-N7-82276	20/12/2022	412213523575	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,55	19,55	39
5352	2022-N7-82277	20/12/2022	412213523585	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,76	86,76	39
5353	2022-N7-82278	20/12/2022	412213523569	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,65	12,65	39
5354	2022-N7-82279	20/12/2022	412213523576	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,18	28,18	39
5355	2022-N7-82280	20/12/2022	412213525568	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,35	44,35	39

5356	2022-N7-82281	20/12/2022	412213523577	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,23	24,23	39
5357	2022-N7-82282	20/12/2022	412213525530	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,90	117,90	39
5358	2022-N7-82283	20/12/2022	412213522541	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5359	2022-N7-82284	20/12/2022	412213525536	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,39	14,39	39
5360	2022-N7-82285	20/12/2022	412213523907	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,14	77,14	39
5361	2022-N7-82286	20/12/2022	412213523562	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,15	10,15	39
5362	2022-N7-82287	20/12/2022	412213525540	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,03	20,03	39
5363	2022-N7-82288	20/12/2022	412213523582	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,62	27,62	39
5364	2022-N7-82289	20/12/2022	412213523124	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,72	46,72	39
5365	2022-N7-82290	20/12/2022	412213523971	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,09	8,09	39
5366	2022-N7-82291	20/12/2022	412213523574	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,67	16,67	39
5367	2022-N7-82292	20/12/2022	412213522524	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,13	75,13	39
5368	2022-N7-82293	20/12/2022	412213525567	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,57	33,57	39
5369	2022-N7-82294	20/12/2022	412213523563	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,28	14,28	39
5370	2022-N7-82295	20/12/2022	412213525529	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,25	24,25	39
5371	2022-N7-82296	20/12/2022	412213525553	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		172,23	172,23	39
5372	2022-N7-82297	20/12/2022	412213525532	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,36	31,36	39
5373	2022-N7-82298	20/12/2022	412213523571	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,86	23,86	39
5374	2022-N7-82299	20/12/2022	412213522536	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,03	30,03	39
5375	2022-N7-82300	20/12/2022	412213525545	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		137,40	137,40	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82301	20/12/2022	412213522515	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,04	54,04	39
5377	2022-N7-82302	20/12/2022	412213522543	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,10	58,10	39
5378	2022-N7-82303	20/12/2022	412213525551	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		114,25	114,25	39
5379	2022-N7-82304	20/12/2022	412213522517	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		144,70	144,70	39
5380	2022-N7-82305	20/12/2022	412213523972	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,86	15,86	39
5381	2022-N7-82306	20/12/2022	412213522529	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,61	52,61	39
5382	2022-N7-82307	20/12/2022	412213525569	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,02	78,02	39
5383	2022-N7-82308	20/12/2022	412213525564	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,36	61,36	39
5384	2022-N7-82309	20/12/2022	412213525546	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		231,65	231,65	39
5385	2022-N7-82310	20/12/2022	412213523573	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,24	77,24	39
5386	2022-N7-82311	20/12/2022	412213522533	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,64	55,64	39
5387	2022-N7-82312	20/12/2022	412213525552	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,92	29,92	39
5388	2022-N7-82313	20/12/2022	412213523570	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,32	25,32	39
5389	2022-N7-82314	20/12/2022	412213525554	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,96	14,96	39
5390	2022-N7-82315	20/12/2022	412213523964	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		224,82	224,82	39
5391	2022-N7-82316	20/12/2022	412213525563	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		92,88	92,88	39
5392	2022-N7-82317	20/12/2022	412213525528	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,46	24,46	39
5393	2022-N7-82318	20/12/2022	412213522531	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		616,62	616,62	39
5394	2022-N7-82319	20/12/2022	412213525566	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,88	69,88	39
5395	2022-N7-82320	20/12/2022	412213525556	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		139,30	139,30	39
5396	2022-N7-82321	20/12/2022	412213523979	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,84	16,84	39
5397	2022-N7-82322	20/12/2022	412213525586	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,98	13,98	39
5398	2022-N7-82323	20/12/2022	412213523566	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		396,64	396,64	39

5399	2022-N7-82324	20/12/2022	412213523818	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,75	34,75	39
5400	2022-N7-82325	20/12/2022	412213525582	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,80	23,80	39
5401	2022-N7-82326	20/12/2022	412213524319	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		330,36	330,36	39
5402	2022-N7-82327	20/12/2022	412213524304	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,15	19,15	39
5403	2022-N7-82328	20/12/2022	412213523685	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,07	95,07	39
5404	2022-N7-82329	20/12/2022	412213525594	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,55	47,55	39
5405	2022-N7-82330	20/12/2022	412213524324	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		276,72	276,72	39
5406	2022-N7-82331	20/12/2022	412213523689	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,31	52,31	39
5407	2022-N7-82332	20/12/2022	412213523138	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		193,02	193,02	39
5408	2022-N7-82333	20/12/2022	412213523666	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,20	24,20	39
5409	2022-N7-82334	20/12/2022	412213525599	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		298,92	298,92	39
5410	2022-N7-82335	20/12/2022	412213523602	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,26	63,26	39
5411	2022-N7-82336	20/12/2022	412213523692	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		126,21	126,21	39
5412	2022-N7-82337	20/12/2022	412213525580	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,08	23,08	39
5413	2022-N7-82338	20/12/2022	412213523687	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		148,86	148,86	39
5414	2022-N7-82339	20/12/2022	412213524310	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5415	2022-N7-82340	20/12/2022	412213524323	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,42	41,42	39
5416	2022-N7-82341	20/12/2022	412213525591	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,11	18,11	39
5417	2022-N7-82342	20/12/2022	412213524293	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,53	23,53	39
5418	2022-N7-82343	20/12/2022	412213523682	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		150,23	150,23	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-82344	20/12/2022	412213524311	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,79	19,79	39
5420	2022-N7-82345	20/12/2022	412213525593	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,21	28,21	39
5421	2022-N7-82346	20/12/2022	412213525590	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,58	83,58	39
5422	2022-N7-82347	20/12/2022	412213524302	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,15	100,15	39
5423	2022-N7-82348	20/12/2022	412213524303	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,86	29,86	39
5424	2022-N7-82349	20/12/2022	412213524320	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,13	19,13	39
5425	2022-N7-82350	20/12/2022	412213524301	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,16	46,16	39
5426	2022-N7-82351	20/12/2022	412213525600	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,53	71,53	39
5427	2022-N7-82352	20/12/2022	412213523661	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		169,13	169,13	39
5428	2022-N7-82353	20/12/2022	412213524325	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		228,87	228,87	39
5429	2022-N7-82354	20/12/2022	412213523681	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,72	18,72	39
5430	2022-N7-82355	20/12/2022	412213523691	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,79	62,79	39
5431	2022-N7-82356	20/12/2022	412213524316	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,74	31,74	39
5432	2022-N7-82357	20/12/2022	412213523982	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,85	115,85	39
5433	2022-N7-82358	20/12/2022	412213525585	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,65	22,65	39
5434	2022-N7-82359	20/12/2022	412213525576	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,94	10,94	39
5435	2022-N7-82360	20/12/2022	412213525581	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		152,62	152,62	39
5436	2022-N7-82361	20/12/2022	412213525601	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,95	97,95	39
5437	2022-N7-82362	20/12/2022	412213524448	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,11	14,11	39
5438	2022-N7-82363	20/12/2022	412213524764	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.145,83	237,20	39
5439	2022-N7-82364	20/12/2022	412213524313	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,41	12,41	39
5440	2022-N7-82365	20/12/2022	412213524759	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		155,25	155,25	39
5441	2022-N7-82366	20/12/2022	412213524300	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,32	24,32	39

5442	2022-N7-82367	20/12/2022	412213524934	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,88	50,88	39
5443	2022-N7-82368	20/12/2022	412213524445	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		188,21	188,21	39
5444	2022-N7-82369	20/12/2022	412213524768	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,90	40,90	39
5445	2022-N7-82370	20/12/2022	412213524936	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,88	21,88	39
5446	2022-N7-82371	20/12/2022	412213524942	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		264,69	264,69	39
5447	2022-N7-82372	20/12/2022	412213525139	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,05	24,05	39
5448	2022-N7-82373	20/12/2022	412213523948	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,60	5,60	39
5449	2022-N7-82374	20/12/2022	412213524442	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,50	56,50	39
5450	2022-N7-82375	20/12/2022	412213524424	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	39
5451	2022-N7-82376	20/12/2022	412213523828	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,96	47,96	39
5452	2022-N7-82377	20/12/2022	412213524435	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,13	49,13	39
5453	2022-N7-82378	20/12/2022	412213523952	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,11	67,11	39
5454	2022-N7-82379	20/12/2022	412213524429	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,15	59,15	39
5455	2022-N7-82380	20/12/2022	412213524328	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,94	10,94	39
5456	2022-N7-82381	20/12/2022	412213524329	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,71	41,71	39
5457	2022-N7-82382	20/12/2022	412213524440	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,18	36,18	39
5458	2022-N7-82383	20/12/2022	412213524330	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,38	21,38	39
5459	2022-N7-82384	20/12/2022	412213524762	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,43	44,43	39
5460	2022-N7-82385	20/12/2022	412213525133	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,20	28,20	39
5461	2022-N7-82386	20/12/2022	412213524439	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		155,16	155,16	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82387	20/12/2022	412213523951	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,87	17,87	39
5463	2022-N7-82388	20/12/2022	412213524757	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,45	32,45	39
5464	2022-N7-82389	20/12/2022	412213524434	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		156,49	156,49	39
5465	2022-N7-82390	20/12/2022	412213524766	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		175,16	175,16	39
5466	2022-N7-82391	20/12/2022	412213523823	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,00	42,00	39
5467	2022-N7-82392	20/12/2022	412213524447	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		207,20	207,20	39
5468	2022-N7-82393	20/12/2022	412213522136	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,39	17,39	39
5469	2022-N7-82394	20/12/2022	412213523819	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,95	49,95	39
5470	2022-N7-82395	20/12/2022	412213523949	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,89	19,89	39
5471	2022-N7-82396	20/12/2022	412213524425	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		306,12	306,12	39
5472	2022-N7-82397	20/12/2022	412213524754	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,14	20,14	39
5473	2022-N7-82398	20/12/2022	412213524326	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,56	27,56	39
5474	2022-N7-82399	20/12/2022	412213525137	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		150,67	150,67	39
5475	2022-N7-82400	20/12/2022	412213524760	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,26	43,26	39
5476	2022-N7-82401	20/12/2022	412213524938	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,07	52,07	39
5477	2022-N7-82402	20/12/2022	412213522134	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,02	30,02	39
5478	2022-N7-82403	20/12/2022	412213524937	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,01	22,01	39
5479	2022-N7-82404	20/12/2022	412213525140	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,72	71,72	39
5480	2022-N7-82405	20/12/2022	412213525036	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		168,59	168,59	39
5481	2022-N7-82406	20/12/2022	412213522137	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,20	21,20	39
5482	2022-N7-82407	20/12/2022	412213524763	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,80	65,80	39
5483	2022-N7-82408	20/12/2022	412213524171	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,65	30,65	39
5484	2022-N7-82409	20/12/2022	412213524765	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,96	8,96	39

5485	2022-N7-82410	20/12/2022	412213524758	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,61	34,61	39
5486	2022-N7-82411	20/12/2022	412213525130	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,78	5,78	39
5487	2022-N7-82412	20/12/2022	412213525135	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,39	11,39	39
5488	2022-N7-82413	20/12/2022	412213524949	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.018,29	1.018,29	39
5489	2022-N7-82414	20/12/2022	412213524944	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,33	18,33	39
5490	2022-N7-82415	20/12/2022	412213524437	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,42	25,42	39
5491	2022-N7-82416	20/12/2022	412213524444	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		171,14	171,14	39
5492	2022-N7-82417	20/12/2022	412213524948	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		326,25	326,25	39
5493	2022-N7-82418	20/12/2022	412213523950	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,55	57,55	39
5494	2022-N7-82419	20/12/2022	412213524770	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,66	30,66	39
5495	2022-N7-82420	20/12/2022	412213524084	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,22	12,22	39
5496	2022-N7-82421	20/12/2022	412213525304	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,30	45,30	39
5497	2022-N7-82422	20/12/2022	412213522180	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,57	11,57	39
5498	2022-N7-82423	20/12/2022	412213523145	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,68	5,68	39
5499	2022-N7-82424	20/12/2022	412213524755	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,88	30,88	39
5500	2022-N7-82425	20/12/2022	412213524214	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		99,08	99,08	39
5501	2022-N7-82426	20/12/2022	412213524773	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		120,11	120,11	39
5502	2022-N7-82427	20/12/2022	412213524776	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,13	15,13	39
5503	2022-N7-82428	20/12/2022	412213522221	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,07	21,07	39
5504	2022-N7-82429	20/12/2022	412213524249	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,68	44,68	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82430	20/12/2022	412213524783	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,63	25,63	39
5506	2022-N7-82431	20/12/2022	412213522572	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,63	12,63	39
5507	2022-N7-82432	20/12/2022	412213523232	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		726,95	726,95	39
5508	2022-N7-82433	20/12/2022	412213523943	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,99	26,99	39
5509	2022-N7-82434	20/12/2022	412213522555	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		306,19	306,19	39
5510	2022-N7-82435	20/12/2022	412213522003	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		171,12	171,12	39
5511	2022-N7-82436	20/12/2022	412213523144	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,22	15,22	39
5512	2022-N7-82437	20/12/2022	412213525521	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,80	32,80	39
5513	2022-N7-82438	20/12/2022	412213522149	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,78	51,78	39
5514	2022-N7-82439	20/12/2022	412213522568	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,37	89,37	39
5515	2022-N7-82440	20/12/2022	412213525303	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		218,43	218,43	39
5516	2022-N7-82441	20/12/2022	412213522578	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,65	87,65	39
5517	2022-N7-82442	20/12/2022	412213522577	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		222,06	222,06	39
5518	2022-N7-82443	20/12/2022	412213524774	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		137,54	137,54	39
5519	2022-N7-82444	20/12/2022	412213522565	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		376,35	376,35	39
5520	2022-N7-82445	20/12/2022	412213523162	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,01	48,01	39
5521	2022-N7-82446	20/12/2022	412213522048	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		334,79	334,79	39
5522	2022-N7-82447	20/12/2022	412213522330	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,01	16,01	39
5523	2022-N7-82448	20/12/2022	412213522055	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,83	13,83	39
5524	2022-N7-82449	20/12/2022	412213522570	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,88	49,88	39
5525	2022-N7-82450	20/12/2022	412213522150	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,87	53,87	39
5526	2022-N7-82451	20/12/2022	412213525290	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		500,66	500,66	39
5527	2022-N7-82452	20/12/2022	412213522571	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		832,45	832,45	39

5528	2022-N7-82453	20/12/2022	412213524139	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		305,26	305,26	39
5529	2022-N7-82454	20/12/2022	412213525300	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,72	8,72	39
5530	2022-N7-82455	20/12/2022	412213525307	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		188,37	188,37	39
5531	2022-N7-82456	20/12/2022	412213523740	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		189,83	189,83	39
5532	2022-N7-82457	20/12/2022	412213522569	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,45	50,45	39
5533	2022-N7-82458	20/12/2022	412213525282	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,25	26,25	39
5534	2022-N7-82459	20/12/2022	412213525275	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,09	76,09	39
5535	2022-N7-82460	20/12/2022	412213522008	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	39
5536	2022-N7-82461	20/12/2022	412213522140	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,66	12,66	39
5537	2022-N7-82462	20/12/2022	412213522553	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,75	43,75	39
5538	2022-N7-82463	20/12/2022	412213522102	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,49	40,49	39
5539	2022-N7-82464	20/12/2022	412213522897	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,28	83,28	39
5540	2022-N7-82465	20/12/2022	412213522333	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,45	33,45	39
5541	2022-N7-82466	20/12/2022	412213525278	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,89	8,89	39
5542	2022-N7-82467	20/12/2022	412213524746	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,75	74,75	39
5543	2022-N7-82468	20/12/2022	412213523158	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	39
5544	2022-N7-82469	20/12/2022	412213522100	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,85	33,85	39
5545	2022-N7-82470	20/12/2022	412213522151	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,12	21,12	39
5546	2022-N7-82471	20/12/2022	412213523156	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,86	13,86	39
5547	2022-N7-82472	20/12/2022	412213525305	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,93	12,93	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82473	20/12/2022	412213524775	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,40	66,40	39
5549	2022-N7-82474	20/12/2022	412213525069	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		365,34	365,34	39
5550	2022-N7-82475	20/12/2022	412213522562	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,60	19,60	39
5551	2022-N7-82476	20/12/2022	412213525359	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5552	2022-N7-82477	20/12/2022	412213525360	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,61	61,61	39
5553	2022-N7-82478	20/12/2022	412213524785	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,72	64,72	39
5554	2022-N7-82479	20/12/2022	412213524052	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,55	59,55	39
5555	2022-N7-82480	20/12/2022	412213523540	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		232,94	232,94	39
5556	2022-N7-82481	20/12/2022	412213525276	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,70	50,70	39
5557	2022-N7-82482	20/12/2022	412213524786	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,73	6,73	39
5558	2022-N7-82483	20/12/2022	412213522096	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		88,38	88,38	39
5559	2022-N7-82484	20/12/2022	412213524782	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		259,54	259,54	39
5560	2022-N7-82485	20/12/2022	412213522332	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,25	16,25	39
5561	2022-N7-82486	20/12/2022	412213525287	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5562	2022-N7-82487	20/12/2022	412213522556	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		174,09	174,09	39
5563	2022-N7-82488	20/12/2022	412213522327	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,91	25,91	39
5564	2022-N7-82489	20/12/2022	412213522574	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,69	23,69	39
5565	2022-N7-82490	20/12/2022	412213522576	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,00	47,00	39
5566	2022-N7-82491	20/12/2022	412213523152	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,49	22,49	39
5567	2022-N7-82492	20/12/2022	412213524195	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,09	55,09	39
5568	2022-N7-82493	20/12/2022	412213525297	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,69	112,69	39
5569	2022-N7-82494	20/12/2022	412213525285	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,01	49,01	39
5570	2022-N7-82495	20/12/2022	412213525377	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,23	24,23	39

5571	2022-N7-82496	20/12/2022	412213525283	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		164,45	164,45	39
5572	2022-N7-82497	20/12/2022	412213522325	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,63	27,63	39
5573	2022-N7-82498	20/12/2022	412213525273	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,57	29,57	39
5574	2022-N7-82499	20/12/2022	412213522101	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,66	38,66	39
5575	2022-N7-82500	20/12/2022	412213522006	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,15	30,15	39
5576	2022-N7-82501	20/12/2022	412213523146	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,61	133,61	39
5577	2022-N7-82502	20/12/2022	412213524771	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,91	43,91	39
5578	2022-N7-82503	20/12/2022	412213522155	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,35	34,35	39
5579	2022-N7-82504	20/12/2022	412213522579	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		98,70	98,70	39
5580	2022-N7-82505	20/12/2022	412213525299	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,54	7,54	39
5581	2022-N7-82506	20/12/2022	412213522161	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,00	64,00	39
5582	2022-N7-82507	20/12/2022	412213525301	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,49	27,49	39
5583	2022-N7-82508	20/12/2022	412213522159	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		148,71	148,71	39
5584	2022-N7-82509	20/12/2022	412213522158	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,57	10,57	39
5585	2022-N7-82510	20/12/2022	412213522659	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		188,92	188,92	39
5586	2022-N7-82511	20/12/2022	412213522146	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,91	108,91	39
5587	2022-N7-82512	20/12/2022	412213522144	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,37	39,37	39
5588	2022-N7-82513	20/12/2022	412213523153	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		88,08	88,08	39
5589	2022-N7-82514	20/12/2022	412213524779	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		391,50	391,50	39
5590	2022-N7-82515	20/12/2022	412213522148	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,49	20,49	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82516	20/12/2022	412213522145	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		224,49	224,49	39
5592	2022-N7-82517	20/12/2022	412213523163	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,06	13,06	39
5593	2022-N7-82518	20/12/2022	412213522564	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,36	84,36	39
5594	2022-N7-82519	20/12/2022	412213522323	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,49	44,49	39
5595	2022-N7-82520	20/12/2022	412213523148	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,31	42,31	39
5596	2022-N7-82521	20/12/2022	412213522160	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,68	81,68	39
5597	2022-N7-82522	20/12/2022	412213523150	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,10	28,10	39
5598	2022-N7-82523	20/12/2022	412213525361	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		126,23	126,23	39
5599	2022-N7-82524	20/12/2022	412213525633	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		334,09	334,09	39
5600	2022-N7-82525	20/12/2022	412213522551	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,31	48,31	39
5601	2022-N7-82526	20/12/2022	412213522007	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,53	27,53	39
5602	2022-N7-82527	20/12/2022	412213522822	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,86	66,86	39
5603	2022-N7-82528	20/12/2022	412213522142	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,93	62,93	39
5604	2022-N7-82529	20/12/2022	412213524954	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,99	21,99	39
5605	2022-N7-82530	20/12/2022	412213522053	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	39
5606	2022-N7-82531	20/12/2022	412213524170	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,87	44,87	39
5607	2022-N7-82532	20/12/2022	412213522143	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,15	10,15	39
5608	2022-N7-82533	20/12/2022	412213525367	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,27	20,27	39
5609	2022-N7-82534	20/12/2022	412213523987	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		126,25	126,25	39
5610	2022-N7-82535	20/12/2022	412213523959	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,78	19,78	39
5611	2022-N7-82536	20/12/2022	412213523318	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,40	25,40	39
5612	2022-N7-82537	20/12/2022	412213523331	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,58	17,58	39
5613	2022-N7-82538	20/12/2022	412213525368	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		219,28	219,28	39

5614	2022-N7-82539	20/12/2022	412213523334	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		88,86	88,86	39
5615	2022-N7-82540	20/12/2022	412213522339	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,52	37,52	39
5616	2022-N7-82541	20/12/2022	412213525366	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,68	26,68	39
5617	2022-N7-82542	20/12/2022	412213522337	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,08	41,08	39
5618	2022-N7-82544	20/12/2022	412213525627	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,70	20,70	39
5619	2022-N7-82545	20/12/2022	412213524145	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,94	11,94	39
5620	2022-N7-82546	20/12/2022	412213524152	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,54	37,54	39
5621	2022-N7-82547	20/12/2022	412213522351	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		226,49	226,49	39
5622	2022-N7-82548	20/12/2022	412213524159	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		125,91	125,91	39
5623	2022-N7-82549	20/12/2022	412213522807	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,87	19,87	39
5624	2022-N7-82550	20/12/2022	412213523178	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		160,86	160,86	39
5625	2022-N7-82551	20/12/2022	412213522395	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,58	22,58	39
5626	2022-N7-82552	20/12/2022	412213522348	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,34	24,34	39
5627	2022-N7-82553	20/12/2022	412213522808	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,24	25,24	39
5628	2022-N7-82554	20/12/2022	412213523169	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		196,40	196,40	39
5629	2022-N7-82555	20/12/2022	412213522809	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,77	84,77	39
5630	2022-N7-82556	20/12/2022	412213524143	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,92	25,92	39
5631	2022-N7-82557	20/12/2022	412213523322	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,96	33,96	39
5632	2022-N7-82558	20/12/2022	412213525628	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,79	42,79	39
5633	2022-N7-82559	20/12/2022	412213523175	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,41	53,41	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82560	20/12/2022	412213523330	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		183,91	183,91	39
5635	2022-N7-82561	20/12/2022	412213523836	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		98,09	98,09	39
5636	2022-N7-82562	20/12/2022	412213525626	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	39
5637	2022-N7-82563	20/12/2022	412213523320	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,15	85,15	39
5638	2022-N7-82564	20/12/2022	412213523840	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,86	82,86	39
5639	2022-N7-82565	20/12/2022	412213524365	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	39
5640	2022-N7-82566	20/12/2022	412213523489	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		137,13	137,13	39
5641	2022-N7-82567	20/12/2022	412213523759	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,43	8,43	39
5642	2022-N7-82568	20/12/2022	412213522346	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,14	95,14	39
5643	2022-N7-82569	20/12/2022	412213522817	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,77	22,77	39
5644	2022-N7-82570	20/12/2022	412213523620	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		300,36	300,36	39
5645	2022-N7-82571	20/12/2022	412213525618	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,80	17,80	39
5646	2022-N7-82572	20/12/2022	412213523851	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		410,54	410,54	39
5647	2022-N7-82573	20/12/2022	412213523173	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,89	31,89	39
5648	2022-N7-82574	20/12/2022	412213523326	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,02	38,02	39
5649	2022-N7-82575	20/12/2022	412213523325	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,66	36,66	39
5650	2022-N7-82576	20/12/2022	412213523321	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,97	20,97	39
5651	2022-N7-82577	20/12/2022	412213523848	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,62	63,62	39
5652	2022-N7-82578	20/12/2022	412213524148	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,40	20,40	39
5653	2022-N7-82579	20/12/2022	412213523171	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,47	85,47	39
5654	2022-N7-82580	20/12/2022	412213523832	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		96,58	96,58	39
5655	2022-N7-82581	20/12/2022	412213523324	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		212,40	212,40	39
5656	2022-N7-82582	20/12/2022	412213523958	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,33	15,33	39

5657	2022-N7-82583	20/12/2022	412213524140	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		130,99	130,99	39
5658	2022-N7-82584	20/12/2022	412213525583	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,86	117,86	39
5659	2022-N7-82585	20/12/2022	412213522955	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,70	108,70	39
5660	2022-N7-82586	20/12/2022	412213522236	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,80	62,80	39
5661	2022-N7-82587	20/12/2022	412213523847	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		783,53	783,53	39
5662	2022-N7-82588	20/12/2022	412213523854	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,03	66,03	39
5663	2022-N7-82589	20/12/2022	412213523328	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,65	43,65	39
5664	2022-N7-82590	20/12/2022	412213522844	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,48	27,48	39
5665	2022-N7-82591	20/12/2022	412213524161	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,25	61,25	39
5666	2022-N7-82592	20/12/2022	412213525631	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,02	13,02	39
5667	2022-N7-82593	20/12/2022	412213522835	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,19	62,19	39
5668	2022-N7-82594	20/12/2022	412213522336	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,10	35,10	39
5669	2022-N7-82595	20/12/2022	412213522802	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		300,19	300,19	39
5670	2022-N7-82596	20/12/2022	412213522352	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		546,46	546,46	39
5671	2022-N7-82597	20/12/2022	412213524142	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		138,90	138,90	39
5672	2022-N7-82598	20/12/2022	412213523167	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		588,73	588,73	39
5673	2022-N7-82599	20/12/2022	412213523332	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		99,70	99,70	39
5674	2022-N7-82600	20/12/2022	412213525376	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,57	28,57	39
5675	2022-N7-82601	20/12/2022	412213522821	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,10	37,10	39
5676	2022-N7-82602	20/12/2022	412213522354	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,06	17,06	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82603	20/12/2022	412213524165	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.197,64	227,16	39
5678	2022-N7-82604	20/12/2022	412213522828	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,67	20,67	39
5679	2022-N7-82605	20/12/2022	412213522834	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,87	16,87	39
5680	2022-N7-82606	20/12/2022	412213523335	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,61	18,61	39
5681	2022-N7-82607	20/12/2022	412213522838	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,63	8,63	39
5682	2022-N7-82608	20/12/2022	412213523849	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		107,18	107,18	39
5683	2022-N7-82609	20/12/2022	412213525622	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,90	19,90	39
5684	2022-N7-82610	20/12/2022	412213525403	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,74	133,74	39
5685	2022-N7-82611	20/12/2022	412213524952	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,93	48,93	39
5686	2022-N7-82612	20/12/2022	412213524160	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		119,02	119,02	39
5687	2022-N7-82613	20/12/2022	412213522815	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,75	63,75	39
5688	2022-N7-82614	20/12/2022	412213523846	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,15	25,15	39
5689	2022-N7-82615	20/12/2022	412213522813	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,38	57,38	39
5690	2022-N7-82616	20/12/2022	412213524957	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		177,57	177,57	39
5691	2022-N7-82617	20/12/2022	412213524854	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,29	47,29	39
5692	2022-N7-82618	20/12/2022	412213524953	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,02	91,02	39
5693	2022-N7-82619	20/12/2022	412213522341	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,03	32,03	39
5694	2022-N7-82620	20/12/2022	412213522804	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,37	47,37	39
5695	2022-N7-82621	20/12/2022	412213522825	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,17	22,17	39
5696	2022-N7-82622	20/12/2022	412213524158	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,15	53,15	39
5697	2022-N7-82623	20/12/2022	412213525371	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	39
5698	2022-N7-82624	20/12/2022	412213523166	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		135,83	135,83	39
5699	2022-N7-82625	20/12/2022	412213523845	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,47	3,47	39

5700	2022-N7-82626	20/12/2022	412213522345	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,96	69,96	39
5701	2022-N7-82627	20/12/2022	412213524154	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,68	116,68	39
5702	2022-N7-82628	20/12/2022	412213523172	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,49	35,49	39
5703	2022-N7-82629	20/12/2022	412213522816	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,76	36,76	39
5704	2022-N7-82630	20/12/2022	412213523956	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,06	17,06	39
5705	2022-N7-82631	20/12/2022	412213523843	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		161,16	161,16	39
5706	2022-N7-82632	20/12/2022	412213524147	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,46	30,46	39
5707	2022-N7-82633	20/12/2022	412213522826	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,35	27,35	39
5708	2022-N7-82634	20/12/2022	412213522810	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,96	60,96	39
5709	2022-N7-82635	20/12/2022	412213522344	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,15	27,15	39
5710	2022-N7-82636	20/12/2022	412213525623	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,72	25,72	39
5711	2022-N7-82637	20/12/2022	412213523369	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		99,90	99,90	39
5712	2022-N7-82638	20/12/2022	412213524169	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,24	82,24	39
5713	2022-N7-82639	20/12/2022	412213525620	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,87	12,87	39
5714	2022-N7-82640	20/12/2022	412213524144	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,77	53,77	39
5715	2022-N7-82641	20/12/2022	412213525364	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		183,14	183,14	39
5716	2022-N7-82642	20/12/2022	412213524149	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		711,65	711,65	39
5717	2022-N7-82643	20/12/2022	412213523842	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,35	55,35	39
5718	2022-N7-82644	20/12/2022	412213523838	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,97	11,97	39
5719	2022-N7-82645	20/12/2022	412213524141	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,82	26,82	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82646	20/12/2022	412213522806	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,33	40,33	39
5721	2022-N7-82647	20/12/2022	412213523850	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,14	14,14	39
5722	2022-N7-82648	20/12/2022	412213525375	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		106,74	106,74	39
5723	2022-N7-82649	20/12/2022	412213525365	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,90	7,90	39
5724	2022-N7-82650	20/12/2022	412213522836	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		269,26	269,26	39
5725	2022-N7-82651	20/12/2022	412213522338	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		190,28	190,28	39
5726	2022-N7-82652	20/12/2022	412213523853	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	39
5727	2022-N7-82653	20/12/2022	412213522340	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,34	14,34	39
5728	2022-N7-82654	20/12/2022	412213522195	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		210,71	210,71	39
5729	2022-N7-82655	20/12/2022	412213523668	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,17	61,17	39
5730	2022-N7-82656	20/12/2022	412213525603	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,19	22,19	39
5731	2022-N7-82657	20/12/2022	412213522827	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,98	14,98	39
5732	2022-N7-82658	20/12/2022	412213525372	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		70,10	70,10	39
5733	2022-N7-82659	20/12/2022	412213524962	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,65	27,65	39
5734	2022-N7-82660	20/12/2022	412213523319	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,66	12,66	39
5735	2022-N7-82661	20/12/2022	412213523616	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		144,69	144,69	39
5736	2022-N7-82662	20/12/2022	412213524162	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,11	84,11	39
5737	2022-N7-82663	20/12/2022	412213525378	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,34	83,34	39
5738	2022-N7-82664	20/12/2022	412213524000	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,03	37,03	39
5739	2022-N7-82665	20/12/2022	412213525363	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,98	18,98	39
5740	2022-N7-82666	20/12/2022	412213524155	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,11	28,11	39
5741	2022-N7-82667	20/12/2022	412213524016	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,89	10,89	39
5742	2022-N7-82668	20/12/2022	412213525644	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,92	33,92	39

5743	2022-N7-82669	20/12/2022	412213523176	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,07	6,07	39
5744	2022-N7-82670	20/12/2022	412213524449	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,83	38,83	39
5745	2022-N7-82671	20/12/2022	412213523667	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,52	66,52	39
5746	2022-N7-82672	20/12/2022	412213523174	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,35	19,35	39
5747	2022-N7-82673	20/12/2022	412213523674	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,67	12,67	39
5748	2022-N7-82674	20/12/2022	412213524965	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,06	21,06	39
5749	2022-N7-82675	20/12/2022	412213522188	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,35	68,35	39
5750	2022-N7-82676	20/12/2022	412213523676	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,16	34,16	39
5751	2022-N7-82677	20/12/2022	412213522588	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		148,97	148,97	39
5752	2022-N7-82678	20/12/2022	412213525608	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,44	27,44	39
5753	2022-N7-82679	20/12/2022	412213525392	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,34	25,34	39
5754	2022-N7-82680	20/12/2022	412213522590	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,10	51,10	39
5755	2022-N7-82681	20/12/2022	412213525388	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,11	61,11	39
5756	2022-N7-82682	20/12/2022	412213525384	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,39	17,39	39
5757	2022-N7-82683	20/12/2022	412213522187	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,36	43,36	39
5758	2022-N7-82684	20/12/2022	412213525394	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		422,39	422,39	39
5759	2022-N7-82685	20/12/2022	412213524961	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		583,76	583,76	39
5760	2022-N7-82686	20/12/2022	412213522184	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,50	10,50	39
5761	2022-N7-82687	20/12/2022	412213522169	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5762	2022-N7-82688	20/12/2022	412213525379	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,51	24,51	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82689	20/12/2022	412213522179	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,08	32,08	39
5764	2022-N7-82690	20/12/2022	412213523973	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,85	40,85	39
5765	2022-N7-82691	20/12/2022	412213524963	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,79	36,79	39
5766	2022-N7-82692	20/12/2022	412213523997	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		253,72	253,72	39
5767	2022-N7-82693	20/12/2022	412213524964	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,33	62,33	39
5768	2022-N7-82694	20/12/2022	412213523920	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		127,51	127,51	39
5769	2022-N7-82695	20/12/2022	412213522190	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,16	28,16	39
5770	2022-N7-82696	20/12/2022	412213523475	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,86	6,86	39
5771	2022-N7-82697	20/12/2022	412213523624	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,56	11,56	39
5772	2022-N7-82698	20/12/2022	412213524968	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		423,02	423,02	39
5773	2022-N7-82699	20/12/2022	412213523625	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,59	42,59	39
5774	2022-N7-82700	20/12/2022	412213525387	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,75	52,75	39
5775	2022-N7-82701	20/12/2022	412213524206	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,29	68,29	39
5776	2022-N7-82702	20/12/2022	412213523930	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		123,46	123,46	39
5777	2022-N7-82703	20/12/2022	412213522186	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,01	82,01	39
5778	2022-N7-82704	20/12/2022	412213525611	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,96	72,96	39
5779	2022-N7-82705	20/12/2022	412213522177	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,15	17,15	39
5780	2022-N7-82706	20/12/2022	412213522173	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,39	57,39	39
5781	2022-N7-82707	20/12/2022	412213523928	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		307,15	307,15	39
5782	2022-N7-82708	20/12/2022	412213523673	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,68	21,68	39
5783	2022-N7-82709	20/12/2022	412213522182	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		330,33	330,33	39
5784	2022-N7-82710	20/12/2022	412213523669	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,00	23,00	39
5785	2022-N7-82711	20/12/2022	412213522595	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,41	74,41	39

5786	2022-N7-82712	20/12/2022	412213525391	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,50	77,50	39
5787	2022-N7-82713	20/12/2022	412213524135	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,63	20,63	39
5788	2022-N7-82714	20/12/2022	412213522582	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5789	2022-N7-82715	20/12/2022	412213525393	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,87	49,87	39
5790	2022-N7-82716	20/12/2022	412213523622	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,24	81,24	39
5791	2022-N7-82717	20/12/2022	412213523922	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,88	63,88	39
5792	2022-N7-82718	20/12/2022	412213523994	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		254,73	254,73	39
5793	2022-N7-82719	20/12/2022	412213525381	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,74	48,74	39
5794	2022-N7-82720	20/12/2022	412213525638	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,44	25,44	39
5795	2022-N7-82721	20/12/2022	412213523999	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,12	13,12	39
5796	2022-N7-82722	20/12/2022	412213522580	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,84	41,84	39
5797	2022-N7-82723	20/12/2022	412213522584	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	39
5798	2022-N7-82724	20/12/2022	412213525643	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,11	90,11	39
5799	2022-N7-82725	20/12/2022	412213525640	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,27	9,27	39
5800	2022-N7-82726	20/12/2022	412213523675	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,90	51,90	39
5801	2022-N7-82727	20/12/2022	412213525606	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,97	69,97	39
5802	2022-N7-82728	20/12/2022	412213525123	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		443,90	443,90	39
5803	2022-N7-82729	20/12/2022	412213525382	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		310,51	310,51	39
5804	2022-N7-82731	20/12/2022	412213522592	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,52	21,52	39
5805	2022-N7-82732	20/12/2022	412213523990	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,33	97,33	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-82733	20/12/2022	412213522581	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		149,30	149,30	39
5807	2022-N7-82734	20/12/2022	412213522183	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,03	15,03	39
5808	2022-N7-82735	20/12/2022	412213522695	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		422,85	422,85	39
5809	2022-N7-82736	20/12/2022	412213525605	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5810	2022-N7-82737	20/12/2022	412213524967	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,03	13,03	39
5811	2022-N7-82738	20/12/2022	412213522171	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		2,58	2,58	39
5812	2022-N7-82739	20/12/2022	412213522172	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,29	26,29	39
5813	2022-N7-82740	20/12/2022	412213525203	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,85	33,85	39
5814	2022-N7-82741	20/12/2022	412213522185	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,04	23,04	39
5815	2022-N7-82742	20/12/2022	412213522170	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,41	31,41	39
5816	2022-N7-82743	20/12/2022	412213525390	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,79	55,79	39
5817	2022-N7-82744	20/12/2022	412213523712	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,70	31,70	39
5818	2022-N7-82745	20/12/2022	412213525386	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,64	45,64	39
5819	2022-N7-82746	20/12/2022	412213523921	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		429,97	429,97	39
5820	2022-N7-82747	20/12/2022	412213525636	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		136,34	136,34	39
5821	2022-N7-82748	20/12/2022	412213524004	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,30	63,30	39
5822	2022-N7-82749	20/12/2022	412213522869	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,20	58,20	39
5823	2022-N7-82750	20/12/2022	412213522194	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,62	55,62	39
5824	2022-N7-82751	20/12/2022	412213522583	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,85	10,85	39
5825	2022-N7-82752	20/12/2022	412213522175	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,17	20,17	39
5826	2022-N7-82753	20/12/2022	412213524009	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,58	16,58	39
5827	2022-N7-82754	20/12/2022	412213522196	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,10	83,10	39
5828	2022-N7-82755	20/12/2022	412213523924	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,84	86,84	39

5829	2022-N7-82756	20/12/2022	412213523993	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,36	12,36	39
5830	2022-N7-82757	20/12/2022	412213524014	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	39
5831	2022-N7-82758	20/12/2022	412213524012	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		123,14	123,14	39
5832	2022-N7-82759	20/12/2022	412213524003	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,89	15,89	39
5833	2022-N7-82760	20/12/2022	412213523619	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,87	5,87	39
5834	2022-N7-82761	20/12/2022	412213524959	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		125,76	125,76	39
5835	2022-N7-82762	20/12/2022	412213522586	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,57	62,57	39
5836	2022-N7-82763	20/12/2022	412213523711	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,32	26,32	39
5837	2022-N7-82764	20/12/2022	412213524001	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,10	66,10	39
5838	2022-N7-82765	20/12/2022	412213522189	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,19	23,19	39
5839	2022-N7-82766	20/12/2022	412213522589	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,13	24,13	39
5840	2022-N7-82767	20/12/2022	412213522610	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		110,54	110,54	39
5841	2022-N7-82768	20/12/2022	412213523672	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		721,76	721,76	39
5842	2022-N7-82769	20/12/2022	412213525397	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,58	133,58	39
5843	2022-N7-82770	20/12/2022	412213522181	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,00	63,00	39
5844	2022-N7-82771	20/12/2022	412213523996	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,08	48,08	39
5845	2022-N7-82772	20/12/2022	412213524005	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,35	100,35	39
5846	2022-N7-82773	20/12/2022	412213524017	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,19	15,19	39
5847	2022-N7-82774	20/12/2022	412213523745	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,85	30,85	39
5848	2022-N7-82775	20/12/2022	412213523079	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,68	60,68	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82776	20/12/2022	412213522596	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	39
5850	2022-N7-82777	20/12/2022	412213524245	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,96	75,96	39
5851	2022-N7-82778	20/12/2022	412213522614	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,13	61,13	39
5852	2022-N7-82779	20/12/2022	412213525309	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,33	18,33	39
5853	2022-N7-82780	20/12/2022	412213522859	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,15	55,15	39
5854	2022-N7-82781	20/12/2022	412213523190	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,59	16,59	39
5855	2022-N7-82782	20/12/2022	412213523186	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,03	87,03	39
5856	2022-N7-82783	20/12/2022	412213524476	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		70,22	70,22	39
5857	2022-N7-82784	20/12/2022	412213524451	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		419,04	419,04	39
5858	2022-N7-82785	20/12/2022	412213525311	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,67	37,67	39
5859	2022-N7-82786	20/12/2022	412213525315	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,89	27,89	39
5860	2022-N7-82787	20/12/2022	412213523188	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,43	47,43	39
5861	2022-N7-82788	20/12/2022	412213525317	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,94	10,94	39
5862	2022-N7-82789	20/12/2022	412213524462	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		96,39	96,39	39
5863	2022-N7-82790	20/12/2022	412213522602	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		156,15	156,15	39
5864	2022-N7-82791	20/12/2022	412213524467	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	39
5865	2022-N7-82792	20/12/2022	412213522601	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,09	25,09	39
5866	2022-N7-82793	20/12/2022	412213522611	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,39	12,39	39
5867	2022-N7-82794	20/12/2022	412213522608	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,55	17,55	39
5868	2022-N7-82795	20/12/2022	412213524458	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,42	6,42	39
5869	2022-N7-82796	20/12/2022	412213525180	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,20	89,20	39
5870	2022-N7-82797	20/12/2022	412213523373	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,52	85,52	39
5871	2022-N7-82798	20/12/2022	412213522617	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,26	15,26	39

5872	2022-N7-82799	20/12/2022	412213523189	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,91	54,91	39
5873	2022-N7-82800	20/12/2022	412213524866	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	39
5874	2022-N7-82801	20/12/2022	412213525310	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		382,67	382,67	39
5875	2022-N7-82802	20/12/2022	412213524459	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,64	15,64	39
5876	2022-N7-82803	20/12/2022	412213523953	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,53	36,53	39
5877	2022-N7-82804	20/12/2022	412213525313	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,48	46,48	39
5878	2022-N7-82805	20/12/2022	412213522606	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,57	56,57	39
5879	2022-N7-82806	20/12/2022	412213523936	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,75	37,75	39
5880	2022-N7-82807	20/12/2022	412213523195	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,30	40,30	39
5881	2022-N7-82808	20/12/2022	412213525396	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		418,24	418,24	39
5882	2022-N7-82809	20/12/2022	412213524470	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,26	75,26	39
5883	2022-N7-82810	20/12/2022	412213523192	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,23	8,23	39
5884	2022-N7-82811	20/12/2022	412213524404	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,27	39,27	39
5885	2022-N7-82812	20/12/2022	412213522615	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,11	43,11	39
5886	2022-N7-82813	20/12/2022	412213524453	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5887	2022-N7-82814	20/12/2022	412213524549	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,06	35,06	39
5888	2022-N7-82815	20/12/2022	412213524461	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,92	17,92	39
5889	2022-N7-82816	20/12/2022	412213524475	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,72	12,72	39
5890	2022-N7-82817	20/12/2022	412213524479	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,20	57,20	39
5891	2022-N7-82818	20/12/2022	412213524460	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		242,95	242,95	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82819	20/12/2022	412213524468	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,02	37,02	39
5893	2022-N7-82820	20/12/2022	412213522616	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5894	2022-N7-82821	20/12/2022	412213522204	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,40	91,40	39
5895	2022-N7-82822	20/12/2022	412213524100	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		156,83	156,83	39
5896	2022-N7-82823	20/12/2022	412213522603	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		104,26	104,26	39
5897	2022-N7-82824	20/12/2022	412213522604	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,88	20,88	39
5898	2022-N7-82825	20/12/2022	412213522612	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,02	41,02	39
5899	2022-N7-82826	20/12/2022	412213522605	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,52	21,52	39
5900	2022-N7-82827	20/12/2022	412213524455	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,99	44,99	39
5901	2022-N7-82828	20/12/2022	412213524456	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,41	14,41	39
5902	2022-N7-82829	20/12/2022	412213524474	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,28	91,28	39
5903	2022-N7-82830	20/12/2022	412213524471	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,41	19,41	39
5904	2022-N7-82831	20/12/2022	412213522607	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,18	12,18	39
5905	2022-N7-82832	20/12/2022	412213523857	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,92	29,92	39
5906	2022-N7-82833	20/12/2022	412213523204	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,70	19,70	39
5907	2022-N7-82834	20/12/2022	412213524478	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,49	59,49	39
5908	2022-N7-82835	20/12/2022	412213523090	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,74	72,74	39
5909	2022-N7-82836	20/12/2022	412213525401	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
5910	2022-N7-82837	20/12/2022	412213525320	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,97	29,97	39
5911	2022-N7-82838	20/12/2022	412213525330	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,88	48,88	39
5912	2022-N7-82839	20/12/2022	412213523272	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,30	45,30	39
5913	2022-N7-82840	20/12/2022	412213524799	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,13	51,13	39
5914	2022-N7-82841	20/12/2022	412213523873	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,11	40,11	39

5915	2022-N7-82842	20/12/2022	412213524366	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,80	87,80	39
5916	2022-N7-82843	20/12/2022	412213525319	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,29	53,29	39
5917	2022-N7-82844	20/12/2022	412213524805	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,11	14,11	39
5918	2022-N7-82845	20/12/2022	412213523875	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,34	11,34	39
5919	2022-N7-82846	20/12/2022	412213523866	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,97	44,97	39
5920	2022-N7-82847	20/12/2022	412213523874	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,35	84,35	39
5921	2022-N7-82848	20/12/2022	412213524820	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,71	16,71	39
5922	2022-N7-82849	20/12/2022	412213523210	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		168,26	168,26	39
5923	2022-N7-82850	20/12/2022	412213525406	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,55	20,55	39
5924	2022-N7-82851	20/12/2022	412213524696	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,17	43,17	39
5925	2022-N7-82852	20/12/2022	412213524794	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		139,11	139,11	39
5926	2022-N7-82853	20/12/2022	412213523876	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,00	38,00	39
5927	2022-N7-82854	20/12/2022	412213523865	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,65	29,65	39
5928	2022-N7-82855	20/12/2022	412213523858	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,11	28,11	39
5929	2022-N7-82856	20/12/2022	412213523879	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		215,99	215,99	39
5930	2022-N7-82857	20/12/2022	412213523067	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,95	23,95	39
5931	2022-N7-82858	20/12/2022	412213524190	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,81	24,81	39
5932	2022-N7-82859	20/12/2022	412213523203	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,29	15,29	39
5933	2022-N7-82860	20/12/2022	412213524812	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,41	6,41	39
5934	2022-N7-82861	20/12/2022	412213523207	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		194,29	194,29	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82862	20/12/2022	412213525328	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,79	21,79	39
5936	2022-N7-82863	20/12/2022	412213524813	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,58	27,58	39
5937	2022-N7-82864	20/12/2022	412213523864	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,34	22,34	39
5938	2022-N7-82865	20/12/2022	412213525331	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,01	50,01	39
5939	2022-N7-82866	20/12/2022	412213523882	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		114,02	114,02	39
5940	2022-N7-82867	20/12/2022	412213523881	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,71	17,71	39
5941	2022-N7-82868	20/12/2022	412213524801	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,04	67,04	39
5942	2022-N7-82869	20/12/2022	412213523196	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,27	60,27	39
5943	2022-N7-82870	20/12/2022	412213524795	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,65	12,65	39
5944	2022-N7-82871	20/12/2022	412213525407	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,72	13,72	39
5945	2022-N7-82872	20/12/2022	412213524182	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,80	39,80	39
5946	2022-N7-82873	20/12/2022	412213523200	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,15	17,15	39
5947	2022-N7-82874	20/12/2022	412213524797	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,83	9,83	39
5948	2022-N7-82875	20/12/2022	412213524188	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,72	26,72	39
5949	2022-N7-82876	20/12/2022	412213523202	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,85	13,85	39
5950	2022-N7-82877	20/12/2022	412213523212	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		164,10	164,10	39
5951	2022-N7-82878	20/12/2022	412213525210	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,23	65,23	39
5952	2022-N7-82879	20/12/2022	412213523869	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,11	28,11	39
5953	2022-N7-82880	20/12/2022	412213525213	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,82	44,82	39
5954	2022-N7-82881	20/12/2022	412213525323	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,42	59,42	39
5955	2022-N7-82882	20/12/2022	412213524179	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,37	65,37	39
5956	2022-N7-82883	20/12/2022	412213524186	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,50	37,50	39
5957	2022-N7-82884	20/12/2022	412213523209	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		101,55	101,55	39

5958	2022-N7-82885	20/12/2022	412213525409	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,93	89,93	39
5959	2022-N7-82886	20/12/2022	412213524791	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,49	24,49	39
5960	2022-N7-82887	20/12/2022	412213524808	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,09	8,09	39
5961	2022-N7-82888	20/12/2022	412213523197	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,15	19,15	39
5962	2022-N7-82889	20/12/2022	412213523860	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,30	19,30	39
5963	2022-N7-82890	20/12/2022	412213525205	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,72	52,72	39
5964	2022-N7-82891	20/12/2022	412213523213	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,89	82,89	39
5965	2022-N7-82892	20/12/2022	412213525318	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,46	50,46	39
5966	2022-N7-82893	20/12/2022	412213525325	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		119,61	119,61	39
5967	2022-N7-82894	20/12/2022	412213525214	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,54	23,54	39
5968	2022-N7-82895	20/12/2022	412213523859	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,72	9,72	39
5969	2022-N7-82896	20/12/2022	412213525322	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,91	24,91	39
5970	2022-N7-82897	20/12/2022	412213524809	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,90	30,90	39
5971	2022-N7-82898	20/12/2022	412213523867	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		841,23	841,23	39
5972	2022-N7-82899	20/12/2022	412213524189	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,84	53,84	39
5973	2022-N7-82900	20/12/2022	412213525421	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,19	23,19	39
5974	2022-N7-82901	20/12/2022	412213525400	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,72	15,72	39
5975	2022-N7-82902	20/12/2022	412213524824	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,09	45,09	39
5976	2022-N7-82903	20/12/2022	412213525420	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,87	116,87	39
5977	2022-N7-82904	20/12/2022	412213525211	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,14	40,14	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82905	20/12/2022	412213523214	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		190,96	190,96	39
5979	2022-N7-82906	20/12/2022	412213525321	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,90	29,90	39
5980	2022-N7-82907	20/12/2022	412213524817	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,09	52,09	39
5981	2022-N7-82908	20/12/2022	412213522843	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	39
5982	2022-N7-82909	20/12/2022	412213524814	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,29	58,29	39
5983	2022-N7-82910	20/12/2022	412213523861	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		167,35	167,35	39
5984	2022-N7-82911	20/12/2022	412213525410	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,99	66,99	39
5985	2022-N7-82912	20/12/2022	412213525338	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,10	64,10	39
5986	2022-N7-82913	20/12/2022	412213522852	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,41	12,41	39
5987	2022-N7-82914	20/12/2022	412213523870	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		162,12	162,12	39
5988	2022-N7-82915	20/12/2022	412213523201	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		435,52	435,52	39
5989	2022-N7-82916	20/12/2022	412213524675	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,91	46,91	39
5990	2022-N7-82917	20/12/2022	412213522840	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,20	7,20	39
5991	2022-N7-82918	20/12/2022	412213522847	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,71	75,71	39
5992	2022-N7-82919	20/12/2022	412213525220	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,79	44,79	39
5993	2022-N7-82920	20/12/2022	412213524677	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,84	30,84	39
5994	2022-N7-82921	20/12/2022	412213525344	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,17	18,17	39
5995	2022-N7-82922	20/12/2022	412213524209	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,59	56,59	39
5996	2022-N7-82923	20/12/2022	412213525336	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		395,79	395,79	39
5997	2022-N7-82924	20/12/2022	412213525222	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,97	30,97	39
5998	2022-N7-82925	20/12/2022	412213525226	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		639,90	639,90	39
5999	2022-N7-82926	20/12/2022	412213525228	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6000	2022-N7-82927	20/12/2022	412213524193	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,46	64,46	39

6001	2022-N7-82928	20/12/2022	412213522841	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,84	54,84	39
6002	2022-N7-82929	20/12/2022	412213522108	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,88	24,88	39
6003	2022-N7-82930	20/12/2022	412213525343	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,33	26,33	39
6004	2022-N7-82931	20/12/2022	412213524196	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		121,96	121,96	39
6005	2022-N7-82932	20/12/2022	412213525350	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	39
6006	2022-N7-82933	20/12/2022	412213522846	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		577,99	577,99	39
6007	2022-N7-82934	20/12/2022	412213525224	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,68	27,68	39
6008	2022-N7-82935	20/12/2022	412213525227	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,10	67,10	39
6009	2022-N7-82936	20/12/2022	412213525341	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6010	2022-N7-82937	20/12/2022	412213525351	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,84	129,84	39
6011	2022-N7-82938	20/12/2022	412213522845	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	39
6012	2022-N7-82939	20/12/2022	412213525215	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,62	32,62	39
6013	2022-N7-82940	20/12/2022	412213525225	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,48	18,48	39
6014	2022-N7-82941	20/12/2022	412213525348	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,17	21,17	39
6015	2022-N7-82942	20/12/2022	412213524204	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		88,35	88,35	39
6016	2022-N7-82943	20/12/2022	412213525218	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		296,84	296,84	39
6017	2022-N7-82944	20/12/2022	412213525335	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,23	8,23	39
6018	2022-N7-82945	20/12/2022	412213525230	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,27	21,27	39
6019	2022-N7-82946	20/12/2022	412213524194	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,87	45,87	39
6020	2022-N7-82947	20/12/2022	412213525229	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82948	20/12/2022	412213525346	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,05	7,05	39
6022	2022-N7-82949	20/12/2022	412213524681	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		625,56	625,56	39
6023	2022-N7-82950	20/12/2022	412213525223	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,78	9,78	39
6024	2022-N7-82951	20/12/2022	412213524199	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		161,07	161,07	39
6025	2022-N7-82952	20/12/2022	412213522842	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,71	90,71	39
6026	2022-N7-82953	20/12/2022	412213524689	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		285,66	285,66	39
6027	2022-N7-82954	20/12/2022	412213524191	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,40	19,40	39
6028	2022-N7-82955	20/12/2022	412213524688	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,75	26,75	39
6029	2022-N7-82956	20/12/2022	412213523452	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,32	112,32	39
6030	2022-N7-82957	20/12/2022	412213522503	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,00	21,00	39
6031	2022-N7-82958	20/12/2022	412213524687	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,60	20,60	39
6032	2022-N7-82959	20/12/2022	412213523453	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,06	29,06	39
6033	2022-N7-82960	20/12/2022	412213524745	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		96,06	96,06	39
6034	2022-N7-82961	20/12/2022	412213525438	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,97	15,97	39
6035	2022-N7-82962	20/12/2022	412213525425	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,88	52,88	39
6036	2022-N7-82963	20/12/2022	412213525429	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,20	25,20	39
6037	2022-N7-82964	20/12/2022	412213522671	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,82	8,82	39
6038	2022-N7-82965	20/12/2022	412213523741	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,96	12,96	39
6039	2022-N7-82966	20/12/2022	412213524974	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,95	31,95	39
6040	2022-N7-82967	20/12/2022	412213524695	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,91	85,91	39
6041	2022-N7-82968	20/12/2022	412213522863	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,98	27,98	39
6042	2022-N7-82969	20/12/2022	412213525434	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,65	81,65	39
6043	2022-N7-82970	20/12/2022	412213525437	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,00	35,00	39

6044	2022-N7-82971	20/12/2022	412213525428	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,88	21,88	39
6045	2022-N7-82972	20/12/2022	412213524685	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		150,66	150,66	39
6046	2022-N7-82973	20/12/2022	412213523608	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,08	56,08	39
6047	2022-N7-82974	20/12/2022	412213525436	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,84	71,84	39
6048	2022-N7-82975	20/12/2022	412213525433	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		167,74	167,74	39
6049	2022-N7-82976	20/12/2022	412213522872	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		105,77	105,77	39
6050	2022-N7-82977	20/12/2022	412213524686	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		498,72	498,72	39
6051	2022-N7-82978	20/12/2022	412213524973	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		163,48	163,48	39
6052	2022-N7-82979	20/12/2022	412213522657	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		260,50	260,50	39
6053	2022-N7-82980	20/12/2022	412213525572	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,34	71,34	39
6054	2022-N7-82981	20/12/2022	412213524396	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,18	82,18	39
6055	2022-N7-82982	20/12/2022	412213524877	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,75	72,75	39
6056	2022-N7-82983	20/12/2022	412213522866	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,15	17,15	39
6057	2022-N7-82984	20/12/2022	412213525602	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,63	25,63	39
6058	2022-N7-82985	20/12/2022	412213524698	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,04	91,04	39
6059	2022-N7-82986	20/12/2022	412213524691	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,69	12,69	39
6060	2022-N7-82987	20/12/2022	412213525431	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,21	33,21	39
6061	2022-N7-82988	20/12/2022	412213522739	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,65	19,65	39
6062	2022-N7-82989	20/12/2022	412213525416	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,59	78,59	39
6063	2022-N7-82990	20/12/2022	412213524594	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,07	21,07	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-82991	20/12/2022	412213524971	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,30	32,30	39
6065	2022-N7-82993	20/12/2022	412213522199	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,29	72,29	39
6066	2022-N7-82994	20/12/2022	412213522868	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,40	109,40	39
6067	2022-N7-82995	20/12/2022	412213524972	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,36	30,36	39
6068	2022-N7-82996	20/12/2022	412213523261	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,23	60,23	39
6069	2022-N7-82997	20/12/2022	412213525430	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,01	20,01	39
6070	2022-N7-82998	20/12/2022	412213524690	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,93	37,93	39
6071	2022-N7-82999	20/12/2022	412213522871	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	39
6072	2022-N7-83000	20/12/2022	412213522860	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,43	59,43	39
6073	2022-N7-83001	20/12/2022	412213525066	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,49	5,49	39
6074	2022-N7-83002	20/12/2022	412213525427	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,57	30,57	39
6075	2022-N7-83003	20/12/2022	412213524550	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		93,36	93,36	39
6076	2022-N7-83004	20/12/2022	412213523458	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		141,08	141,08	39
6077	2022-N7-83005	20/12/2022	412213522870	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		210,13	210,13	39
6078	2022-N7-83006	20/12/2022	412213523040	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,64	29,64	39
6079	2022-N7-83007	20/12/2022	412213523998	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6080	2022-N7-83008	20/12/2022	412213524028	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,00	37,00	39
6081	2022-N7-83009	20/12/2022	412213523722	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6082	2022-N7-83010	20/12/2022	412213523350	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		333,47	333,47	39
6083	2022-N7-83011	20/12/2022	412213523720	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,22	19,22	39
6084	2022-N7-83012	20/12/2022	412213523360	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,40	26,40	39
6085	2022-N7-83013	20/12/2022	412213522201	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		313,31	313,31	39
6086	2022-N7-83014	20/12/2022	412213522066	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,75	86,75	39

6087	2022-N7-83015	20/12/2022	412213525037	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		227,64	227,64	39
6088	2022-N7-83016	20/12/2022	412213523353	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		123,71	123,71	39
6089	2022-N7-83017	20/12/2022	412213524026	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,84	16,84	39
6090	2022-N7-83018	20/12/2022	412213523362	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,03	32,03	39
6091	2022-N7-83019	20/12/2022	412213522067	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,76	25,76	39
6092	2022-N7-83020	20/12/2022	412213522065	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		125,30	125,30	39
6093	2022-N7-83021	20/12/2022	412213522064	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,88	28,88	39
6094	2022-N7-83022	20/12/2022	412213523358	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,84	16,84	39
6095	2022-N7-83023	20/12/2022	412213523346	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	39
6096	2022-N7-83024	20/12/2022	412213523713	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,35	43,35	39
6097	2022-N7-83025	20/12/2022	412213523357	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,14	26,14	39
6098	2022-N7-83026	20/12/2022	412213523365	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,73	18,73	39
6099	2022-N7-83027	20/12/2022	412213523626	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		244,64	244,64	39
6100	2022-N7-83028	20/12/2022	412213524929	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,17	30,17	39
6101	2022-N7-83029	20/12/2022	412213523367	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		224,17	224,17	39
6102	2022-N7-83030	20/12/2022	412213523361	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,96	34,96	39
6103	2022-N7-83031	20/12/2022	412213523076	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,97	25,97	39
6104	2022-N7-83032	20/12/2022	412213523366	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,52	6,52	39
6105	2022-N7-83033	20/12/2022	412213522207	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,81	43,81	39
6106	2022-N7-83034	20/12/2022	412213522205	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,59	66,59	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83035	20/12/2022	412213523349	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,69	77,69	39
6108	2022-N7-83036	20/12/2022	412213525029	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,05	38,05	39
6109	2022-N7-83037	20/12/2022	412213523354	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,14	42,14	39
6110	2022-N7-83038	20/12/2022	412213522408	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,98	56,98	39
6111	2022-N7-83039	20/12/2022	412213523356	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		152,90	152,90	39
6112	2022-N7-83040	20/12/2022	412213523714	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,17	6,17	39
6113	2022-N7-83041	20/12/2022	412213523364	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,15	16,15	39
6114	2022-N7-83042	20/12/2022	412213523532	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,14	26,14	39
6115	2022-N7-83043	20/12/2022	412213524024	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,20	19,20	39
6116	2022-N7-83044	20/12/2022	412213523351	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,50	6,50	39
6117	2022-N7-83045	20/12/2022	412213522200	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,71	24,71	39
6118	2022-N7-83046	20/12/2022	412213522197	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,00	66,00	39
6119	2022-N7-83047	20/12/2022	412213523352	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,05	29,05	39
6120	2022-N7-83048	20/12/2022	412213523629	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,18	15,18	39
6121	2022-N7-83049	20/12/2022	412213522203	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,25	53,25	39
6122	2022-N7-83050	20/12/2022	412213523715	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		73,24	73,24	39
6123	2022-N7-83051	20/12/2022	412213523628	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	39
6124	2022-N7-83052	20/12/2022	412213522220	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,26	69,26	39
6125	2022-N7-83053	20/12/2022	412213523717	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,84	63,84	39
6126	2022-N7-83054	20/12/2022	412213522618	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,32	58,32	39
6127	2022-N7-83055	20/12/2022	412213524023	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,83	75,83	39
6128	2022-N7-83056	20/12/2022	412213522209	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,87	34,87	39
6129	2022-N7-83057	20/12/2022	412213523630	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,61	76,61	39

6130	2022-N7-83058	20/12/2022	412213523141	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,51	118,51	39
6131	2022-N7-83059	20/12/2022	412213523244	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	39
6132	2022-N7-83060	20/12/2022	412213522080	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,10	26,10	39
6133	2022-N7-83061	20/12/2022	412213522642	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,07	23,07	39
6134	2022-N7-83062	20/12/2022	412213524033	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,81	115,81	39
6135	2022-N7-83063	20/12/2022	412213522639	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,78	15,78	39
6136	2022-N7-83064	20/12/2022	412213523289	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,54	13,54	39
6137	2022-N7-83065	20/12/2022	412213522632	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,77	16,77	39
6138	2022-N7-83066	20/12/2022	412213522634	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,18	15,18	39
6139	2022-N7-83067	20/12/2022	412213522624	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,02	16,02	39
6140	2022-N7-83068	20/12/2022	412213524046	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,18	68,18	39
6141	2022-N7-83069	20/12/2022	412213522928	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		549,19	549,19	39
6142	2022-N7-83070	20/12/2022	412213524044	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,94	40,94	39
6143	2022-N7-83071	20/12/2022	412213523392	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,38	112,38	39
6144	2022-N7-83072	20/12/2022	412213522637	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,77	59,77	39
6145	2022-N7-83073	20/12/2022	412213524031	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6146	2022-N7-83074	20/12/2022	412213523829	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,82	9,82	39
6147	2022-N7-83075	20/12/2022	412213522627	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,70	40,70	39
6148	2022-N7-83076	20/12/2022	412213524040	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		251,68	251,68	39
6149	2022-N7-83077	20/12/2022	412213524030	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		225,96	225,96	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83078	20/12/2022	412213524035	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,09	9,09	39
6151	2022-N7-83079	20/12/2022	412213524042	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		105,35	105,35	39
6152	2022-N7-83080	20/12/2022	412213524980	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,22	9,22	39
6153	2022-N7-83081	20/12/2022	412213522629	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,89	129,89	39
6154	2022-N7-83082	20/12/2022	412213523394	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,71	97,71	39
6155	2022-N7-83083	20/12/2022	412213524051	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		249,58	249,58	39
6156	2022-N7-83084	20/12/2022	412213522421	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	39
6157	2022-N7-83085	20/12/2022	412213522626	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,49	41,49	39
6158	2022-N7-83086	20/12/2022	412213522443	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,49	49,49	39
6159	2022-N7-83087	20/12/2022	412213522643	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		104,88	104,88	39
6160	2022-N7-83088	20/12/2022	412213524037	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,98	11,98	39
6161	2022-N7-83089	20/12/2022	412213523494	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,09	22,09	39
6162	2022-N7-83090	20/12/2022	412213524036	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,82	9,82	39
6163	2022-N7-83091	20/12/2022	412213524032	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		105,25	105,25	39
6164	2022-N7-83092	20/12/2022	412213524660	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,74	15,74	39
6165	2022-N7-83093	20/12/2022	412213524092	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,93	17,93	39
6166	2022-N7-83094	20/12/2022	412213524041	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,44	21,44	39
6167	2022-N7-83095	20/12/2022	412213524428	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,61	34,61	39
6168	2022-N7-83096	20/12/2022	412213522970	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		297,20	297,20	39
6169	2022-N7-83097	20/12/2022	412213522260	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,20	109,20	39
6170	2022-N7-83098	20/12/2022	412213524050	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,60	50,60	39
6171	2022-N7-83099	20/12/2022	412213522641	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,73	24,73	39
6172	2022-N7-83100	20/12/2022	412213524485	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,25	20,25	39

6173	2022-N7-83101	20/12/2022	412213524055	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,37	57,37	39
6174	2022-N7-83102	20/12/2022	412213523753	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		171,43	171,43	39
6175	2022-N7-83103	20/12/2022	412213523236	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,13	11,13	39
6176	2022-N7-83104	20/12/2022	412213525062	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,74	69,74	39
6177	2022-N7-83105	20/12/2022	412213523230	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,07	42,07	39
6178	2022-N7-83106	20/12/2022	412213524730	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,99	97,99	39
6179	2022-N7-83107	20/12/2022	412213523240	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,32	28,32	39
6180	2022-N7-83108	20/12/2022	412213524491	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,12	47,12	39
6181	2022-N7-83109	20/12/2022	412213523235	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,11	68,11	39
6182	2022-N7-83110	20/12/2022	412213524276	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		232,93	232,93	39
6183	2022-N7-83111	20/12/2022	412213524504	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,43	115,43	39
6184	2022-N7-83112	20/12/2022	412213523221	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	39
6185	2022-N7-83113	20/12/2022	412213524489	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,51	53,51	39
6186	2022-N7-83114	20/12/2022	412213522711	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,84	39,84	39
6187	2022-N7-83115	20/12/2022	412213524488	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		383,63	383,63	39
6188	2022-N7-83116	20/12/2022	412213522316	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,05	33,05	39
6189	2022-N7-83117	20/12/2022	412213523222	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,12	27,12	39
6190	2022-N7-83118	20/12/2022	412213525119	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,78	30,78	39
6191	2022-N7-83119	20/12/2022	412213524569	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,34	26,34	39
6192	2022-N7-83120	20/12/2022	412213523233	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,40	58,40	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83121	20/12/2022	412213524495	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,16	64,16	39
6194	2022-N7-83122	20/12/2022	412213524054	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		228,77	228,77	39
6195	2022-N7-83123	20/12/2022	412213524486	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		210,32	210,32	39
6196	2022-N7-83124	20/12/2022	412213522646	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,70	20,70	39
6197	2022-N7-83125	20/12/2022	412213524497	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,11	68,11	39
6198	2022-N7-83126	20/12/2022	412213524499	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,48	19,48	39
6199	2022-N7-83127	20/12/2022	412213523234	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,89	60,89	39
6200	2022-N7-83128	20/12/2022	412213522933	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,57	34,57	39
6201	2022-N7-83129	20/12/2022	412213524056	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,46	19,46	39
6202	2022-N7-83130	20/12/2022	412213524501	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,77	59,77	39
6203	2022-N7-83131	20/12/2022	412213524484	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,36	18,36	39
6204	2022-N7-83132	20/12/2022	412213524500	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		148,37	148,37	39
6205	2022-N7-83133	20/12/2022	412213523226	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,60	21,60	39
6206	2022-N7-83134	20/12/2022	412213524490	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,78	48,78	39
6207	2022-N7-83135	20/12/2022	412213524480	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,95	30,95	39
6208	2022-N7-83136	20/12/2022	412213525091	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,41	62,41	39
6209	2022-N7-83137	20/12/2022	412213523262	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		237,99	237,99	39
6210	2022-N7-83138	20/12/2022	412213522965	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,80	22,80	39
6211	2022-N7-83139	20/12/2022	412213522362	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,29	19,29	39
6212	2022-N7-83140	20/12/2022	412213523890	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	39
6213	2022-N7-83141	20/12/2022	412213524505	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6214	2022-N7-83142	20/12/2022	412213525247	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,30	61,30	39
6215	2022-N7-83143	20/12/2022	412213522757	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,37	59,37	39

6216	2022-N7-83144	20/12/2022	412213524846	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,75	74,75	39
6217	2022-N7-83145	20/12/2022	412213522365	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,19	21,19	39
6218	2022-N7-83146	20/12/2022	412213522012	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,96	14,96	39
6219	2022-N7-83147	20/12/2022	412213522027	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,76	13,76	39
6220	2022-N7-83148	20/12/2022	412213522361	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,14	76,14	39
6221	2022-N7-83149	20/12/2022	412213524834	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		80,92	80,92	39
6222	2022-N7-83150	20/12/2022	412213525249	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,80	64,80	39
6223	2022-N7-83151	20/12/2022	412213522357	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,93	118,93	39
6224	2022-N7-83152	20/12/2022	412213523446	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,27	15,27	39
6225	2022-N7-83153	20/12/2022	412213523430	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,18	24,18	39
6226	2022-N7-83154	20/12/2022	412213525253	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,62	46,62	39
6227	2022-N7-83155	20/12/2022	412213523442	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,24	21,24	39
6228	2022-N7-83156	20/12/2022	412213522364	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,60	17,60	39
6229	2022-N7-83157	20/12/2022	412213525021	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,04	28,04	39
6230	2022-N7-83158	20/12/2022	412213522112	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,31	28,31	39
6231	2022-N7-83159	20/12/2022	412213525245	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	39
6232	2022-N7-83160	20/12/2022	412213523885	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,89	4,89	39
6233	2022-N7-83161	20/12/2022	412213523439	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	39
6234	2022-N7-83162	20/12/2022	412213524831	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		73,29	73,29	39
6235	2022-N7-83163	20/12/2022	412213523247	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,53	23,53	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83164	20/12/2022	412213523255	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,24	61,24	39
6237	2022-N7-83165	20/12/2022	412213524836	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6238	2022-N7-83166	20/12/2022	412213523248	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,82	45,82	39
6239	2022-N7-83167	20/12/2022	412213525250	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,56	37,56	39
6240	2022-N7-83168	20/12/2022	412213525457	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		153,26	153,26	39
6241	2022-N7-83169	20/12/2022	412213525261	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,83	21,83	39
6242	2022-N7-83170	20/12/2022	412213523445	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		120,00	120,00	39
6243	2022-N7-83171	20/12/2022	412213523701	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		153,49	153,49	39
6244	2022-N7-83172	20/12/2022	412213523800	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,97	11,97	39
6245	2022-N7-83173	20/12/2022	412213523440	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		279,63	279,63	39
6246	2022-N7-83174	20/12/2022	412213523251	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,95	49,95	39
6247	2022-N7-83175	20/12/2022	412213525246	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,76	15,76	39
6248	2022-N7-83176	20/12/2022	412213523433	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,89	27,89	39
6249	2022-N7-83177	20/12/2022	412213523704	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,29	129,29	39
6250	2022-N7-83178	20/12/2022	412213522369	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,05	30,05	39
6251	2022-N7-83179	20/12/2022	412213523043	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		147,67	147,67	39
6252	2022-N7-83180	20/12/2022	412213525462	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,57	44,57	39
6253	2022-N7-83181	20/12/2022	412213523441	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,44	50,44	39
6254	2022-N7-83182	20/12/2022	412213524845	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,80	64,80	39
6255	2022-N7-83183	20/12/2022	412213522116	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,64	19,64	39
6256	2022-N7-83184	20/12/2022	412213522358	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,22	129,22	39
6257	2022-N7-83185	20/12/2022	412213524830	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		139,04	139,04	39
6258	2022-N7-83186	20/12/2022	412213524840	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,26	69,26	39

6259	2022-N7-83187	20/12/2022	412213525244	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6260	2022-N7-83188	20/12/2022	412213524841	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,67	15,67	39
6261	2022-N7-83189	20/12/2022	412213522115	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,16	16,16	39
6262	2022-N7-83190	20/12/2022	412213524842	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,19	33,19	39
6263	2022-N7-83191	20/12/2022	412213522366	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,01	9,01	39
6264	2022-N7-83192	20/12/2022	412213525243	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,81	108,81	39
6265	2022-N7-83193	20/12/2022	412213523699	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,23	103,23	39
6266	2022-N7-83194	20/12/2022	412213525240	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,92	9,92	39
6267	2022-N7-83195	20/12/2022	412213523698	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,01	26,01	39
6268	2022-N7-83196	20/12/2022	412213524829	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		105,42	105,42	39
6269	2022-N7-83197	20/12/2022	412213522742	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,74	87,74	39
6270	2022-N7-83198	20/12/2022	412213525248	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,55	24,55	39
6271	2022-N7-83199	20/12/2022	412213523706	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,87	39,87	39
6272	2022-N7-83200	20/12/2022	412213523376	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		131,54	131,54	39
6273	2022-N7-83201	20/12/2022	412213522109	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,50	36,50	39
6274	2022-N7-83202	20/12/2022	412213522118	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,68	8,68	39
6275	2022-N7-83203	20/12/2022	412213524827	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	39
6276	2022-N7-83204	20/12/2022	412213524072	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,77	44,77	39
6277	2022-N7-83205	20/12/2022	412213525131	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,57	24,57	39
6278	2022-N7-83206	20/12/2022	412213522114	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,48	8,48	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-83207	20/12/2022	412213524833	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,52	22,52	39
6280	2022-N7-83208	20/12/2022	412213523431	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,66	49,66	39
6281	2022-N7-83209	20/12/2022	412213523444	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		294,53	294,53	39
6282	2022-N7-83210	20/12/2022	412213522255	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		114,52	114,52	39
6283	2022-N7-83211	20/12/2022	412213523435	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,95	18,95	39
6284	2022-N7-83212	20/12/2022	412213523428	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,62	34,62	39
6285	2022-N7-83213	20/12/2022	412213522111	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,77	89,77	39
6286	2022-N7-83214	20/12/2022	412213524835	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,79	13,79	39
6287	2022-N7-83215	20/12/2022	412213524832	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,58	56,58	39
6288	2022-N7-83216	20/12/2022	412213523889	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		203,34	203,34	39
6289	2022-N7-83217	20/12/2022	412213522010	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,80	116,80	39
6290	2022-N7-83218	20/12/2022	412213523448	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,39	16,39	39
6291	2022-N7-83219	20/12/2022	412213523707	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,74	60,74	39
6292	2022-N7-83220	20/12/2022	412213524837	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		255,10	255,10	39
6293	2022-N7-83221	20/12/2022	412213522356	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6294	2022-N7-83222	20/12/2022	412213523437	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		210,71	210,71	39
6295	2022-N7-83223	20/12/2022	412213523027	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,18	37,18	39
6296	2022-N7-83224	20/12/2022	412213524792	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		138,21	138,21	39
6297	2022-N7-83225	20/12/2022	412213523761	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,08	33,08	39
6298	2022-N7-83226	20/12/2022	412213525236	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		172,05	172,05	39
6299	2022-N7-83227	20/12/2022	412213522377	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,69	22,69	39
6300	2022-N7-83228	20/12/2022	412213523894	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,25	44,25	39
6301	2022-N7-83229	20/12/2022	412213522887	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,07	15,07	39

6302	2022-N7-83230	20/12/2022	412213524211	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.326,79	417,88	39
6303	2022-N7-83231	20/12/2022	412213522888	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,29	11,29	39
6304	2022-N7-83232	20/12/2022	412213523900	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,85	29,85	39
6305	2022-N7-83233	20/12/2022	412213524210	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		190,90	190,90	39
6306	2022-N7-83234	20/12/2022	412213522889	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,90	62,90	39
6307	2022-N7-83235	20/12/2022	412213522890	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,80	24,80	39
6308	2022-N7-83236	20/12/2022	412213522880	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,81	48,81	39
6309	2022-N7-83237	20/12/2022	412213523893	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,82	27,82	39
6310	2022-N7-83238	20/12/2022	412213522373	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,61	44,61	39
6311	2022-N7-83239	20/12/2022	412213523899	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,91	32,91	39
6312	2022-N7-83240	20/12/2022	412213522886	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,11	59,11	39
6313	2022-N7-83241	20/12/2022	412213522881	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,03	33,03	39
6314	2022-N7-83242	20/12/2022	412213524212	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,71	77,71	39
6315	2022-N7-83243	20/12/2022	412213524215	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,72	39,72	39
6316	2022-N7-83244	20/12/2022	412213522884	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,79	37,79	39
6317	2022-N7-83245	20/12/2022	412213523898	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,71	86,71	39
6318	2022-N7-83246	20/12/2022	412213524515	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6319	2022-N7-83247	20/12/2022	412213524714	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		254,17	254,17	39
6320	2022-N7-83248	20/12/2022	412213524851	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,44	43,44	39
6321	2022-N7-83249	20/12/2022	412213524066	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,02	31,02	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83250	20/12/2022	412213522240	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,85	10,85	39
6323	2022-N7-83251	20/12/2022	412213524519	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		222,41	222,41	39
6324	2022-N7-83252	20/12/2022	412213524070	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,72	78,72	39
6325	2022-N7-83253	20/12/2022	412213524059	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,09	78,09	39
6326	2022-N7-83254	20/12/2022	412213524069	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,66	27,66	39
6327	2022-N7-83255	20/12/2022	412213522885	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,17	22,17	39
6328	2022-N7-83256	20/12/2022	412213522909	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,54	16,54	39
6329	2022-N7-83257	20/12/2022	412213524064	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,69	82,69	39
6330	2022-N7-83258	20/12/2022	412213525016	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		259,97	259,97	39
6331	2022-N7-83259	20/12/2022	412213524721	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		276,01	276,01	39
6332	2022-N7-83260	20/12/2022	412213524709	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,91	14,91	39
6333	2022-N7-83261	20/12/2022	412213522229	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,44	50,44	39
6334	2022-N7-83262	20/12/2022	412213525005	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,17	48,17	39
6335	2022-N7-83263	20/12/2022	412213524074	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		175,82	175,82	39
6336	2022-N7-83264	20/12/2022	412213523932	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,94	109,94	39
6337	2022-N7-83265	20/12/2022	412213522910	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	39
6338	2022-N7-83266	20/12/2022	412213523422	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6339	2022-N7-83267	20/12/2022	412213524076	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,83	44,83	39
6340	2022-N7-83268	20/12/2022	412213524226	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,04	58,04	39
6341	2022-N7-83269	20/12/2022	412213523633	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,23	68,23	39
6342	2022-N7-83270	20/12/2022	412213524989	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		138,79	138,79	39
6343	2022-N7-83271	20/12/2022	412213525009	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,59	72,59	39
6344	2022-N7-83272	20/12/2022	412213524075	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,86	13,86	39

6345	2022-N7-83273	20/12/2022	412213523931	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,29	40,29	39
6346	2022-N7-83274	20/12/2022	412213524724	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,47	66,47	39
6347	2022-N7-83275	20/12/2022	412213523728	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,72	48,72	39
6348	2022-N7-83276	20/12/2022	412213524060	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,49	56,49	39
6349	2022-N7-83277	20/12/2022	412213525017	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,66	25,66	39
6350	2022-N7-83278	20/12/2022	412213524057	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,89	76,89	39
6351	2022-N7-83279	20/12/2022	412213523738	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,42	16,42	39
6352	2022-N7-83280	20/12/2022	412213523386	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,27	17,27	39
6353	2022-N7-83281	20/12/2022	412213524137	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		139,36	139,36	39
6354	2022-N7-83282	20/12/2022	412213524522	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,63	15,63	39
6355	2022-N7-83283	20/12/2022	412213522913	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,06	91,06	39
6356	2022-N7-83284	20/12/2022	412213524711	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		128,90	128,90	39
6357	2022-N7-83285	20/12/2022	412213524700	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,04	43,04	39
6358	2022-N7-83286	20/12/2022	412213524992	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6359	2022-N7-83287	20/12/2022	412213523933	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		153,81	153,81	39
6360	2022-N7-83288	20/12/2022	412213522896	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,84	32,84	39
6361	2022-N7-83289	20/12/2022	412213522946	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		276,45	276,45	39
6362	2022-N7-83290	20/12/2022	412213524722	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,66	77,66	39
6363	2022-N7-83291	20/12/2022	412213525003	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,51	13,51	39
6364	2022-N7-83292	20/12/2022	412213524079	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,96	16,96	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83293	20/12/2022	412213524847	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,27	33,27	39
6366	2022-N7-83294	20/12/2022	412213523902	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,33	22,33	39
6367	2022-N7-83295	20/12/2022	412213524858	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,53	56,53	39
6368	2022-N7-83296	20/12/2022	412213524995	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,34	45,34	39
6369	2022-N7-83297	20/12/2022	412213524713	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,25	29,25	39
6370	2022-N7-83298	20/12/2022	412213524862	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,93	69,93	39
6371	2022-N7-83299	20/12/2022	412213522069	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,29	7,29	39
6372	2022-N7-83300	20/12/2022	412213525000	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,13	37,13	39
6373	2022-N7-83301	20/12/2022	412213522025	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		267,05	267,05	39
6374	2022-N7-83302	20/12/2022	412213522244	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,49	13,49	39
6375	2022-N7-83303	20/12/2022	412213524717	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		169,79	169,79	39
6376	2022-N7-83304	20/12/2022	412213524219	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,88	47,88	39
6377	2022-N7-83305	20/12/2022	412213524729	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,71	87,71	39
6378	2022-N7-83306	20/12/2022	412213524083	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,53	24,53	39
6379	2022-N7-83307	20/12/2022	412213522076	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,47	11,47	39
6380	2022-N7-83308	20/12/2022	412213522072	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,67	60,67	39
6381	2022-N7-83309	20/12/2022	412213524726	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,21	108,21	39
6382	2022-N7-83310	20/12/2022	412213524224	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		113,22	113,22	39
6383	2022-N7-83311	20/12/2022	412213522233	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	39
6384	2022-N7-83312	20/12/2022	412213522649	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,83	36,83	39
6385	2022-N7-83313	20/12/2022	412213524719	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,09	71,09	39
6386	2022-N7-83314	20/12/2022	412213522246	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,19	14,19	39
6387	2022-N7-83315	20/12/2022	412213522023	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,46	10,46	39

6388	2022-N7-83316	20/12/2022	412213524855	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,03	14,03	39
6389	2022-N7-83317	20/12/2022	412213524863	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,63	12,63	39
6390	2022-N7-83318	20/12/2022	412213523696	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,67	18,67	39
6391	2022-N7-83319	20/12/2022	412213522899	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,50	15,50	39
6392	2022-N7-83320	20/12/2022	412213524716	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,50	42,50	39
6393	2022-N7-83321	20/12/2022	412213524867	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,41	7,41	39
6394	2022-N7-83322	20/12/2022	412213523593	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,35	10,35	39
6395	2022-N7-83323	20/12/2022	412213524865	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,85	34,85	39
6396	2022-N7-83324	20/12/2022	412213523731	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		146,36	146,36	39
6397	2022-N7-83325	20/12/2022	412213523730	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,42	18,42	39
6398	2022-N7-83326	20/12/2022	412213524704	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		648,78	648,78	39
6399	2022-N7-83327	20/12/2022	412213524822	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,43	108,43	39
6400	2022-N7-83328	20/12/2022	412213524521	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,20	22,20	39
6401	2022-N7-83329	20/12/2022	412213524861	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,17	52,17	39
6402	2022-N7-83330	20/12/2022	412213524334	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,85	40,85	39
6403	2022-N7-83331	20/12/2022	412213525004	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,03	48,03	39
6404	2022-N7-83332	20/12/2022	412213524085	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		106,36	106,36	39
6405	2022-N7-83333	20/12/2022	412213523734	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		271,50	271,50	39
6406	2022-N7-83334	20/12/2022	412213522248	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,81	18,81	39
6407	2022-N7-83335	20/12/2022	412213522895	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,57	18,57	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83336	20/12/2022	412213523697	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,26	42,26	39
6409	2022-N7-83337	20/12/2022	412213525001	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,29	13,29	39
6410	2022-N7-83338	20/12/2022	412213523592	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		154,62	154,62	39
6411	2022-N7-83339	20/12/2022	412213523733	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,60	30,60	39
6412	2022-N7-83340	20/12/2022	412213524856	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,75	61,75	39
6413	2022-N7-83341	20/12/2022	412213523693	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,32	37,32	39
6414	2022-N7-83342	20/12/2022	412213524728	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,71	94,71	39
6415	2022-N7-83343	20/12/2022	412213524708	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,73	6,73	39
6416	2022-N7-83344	20/12/2022	412213524516	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6417	2022-N7-83345	20/12/2022	412213524748	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,01	19,01	39
6418	2022-N7-83346	20/12/2022	412213524727	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		373,87	373,87	39
6419	2022-N7-83347	20/12/2022	412213524058	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,39	63,39	39
6420	2022-N7-83348	20/12/2022	412213524857	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,29	43,29	39
6421	2022-N7-83349	20/12/2022	412213522239	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,39	40,39	39
6422	2022-N7-83350	20/12/2022	412213523934	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		318,10	318,10	39
6423	2022-N7-83351	20/12/2022	412213522761	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,85	63,85	39
6424	2022-N7-83352	20/12/2022	412213524999	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,40	36,40	39
6425	2022-N7-83353	20/12/2022	412213522026	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,09	24,09	39
6426	2022-N7-83354	20/12/2022	412213525014	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,84	45,84	39
6427	2022-N7-83355	20/12/2022	412213524511	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,15	109,15	39
6428	2022-N7-83356	20/12/2022	412213524990	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		80,88	80,88	39
6429	2022-N7-83357	20/12/2022	412213522237	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,83	54,83	39
6430	2022-N7-83358	20/12/2022	412213522238	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,96	17,96	39

6431	2022-N7-83359	20/12/2022	412213522071	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,67	27,67	39
6432	2022-N7-83360	20/12/2022	412213525011	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		96,93	96,93	39
6433	2022-N7-83361	20/12/2022	412213524068	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,08	17,08	39
6434	2022-N7-83362	20/12/2022	412213524994	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,05	15,05	39
6435	2022-N7-83363	20/12/2022	412213525018	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,32	64,32	39
6436	2022-N7-83364	20/12/2022	412213525013	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		159,64	159,64	39
6437	2022-N7-83365	20/12/2022	412213522650	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		125,70	125,70	39
6438	2022-N7-83366	20/12/2022	412213525012	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,31	50,31	39
6439	2022-N7-83367	20/12/2022	412213523729	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		332,45	332,45	39
6440	2022-N7-83368	20/12/2022	412213523935	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,65	68,65	39
6441	2022-N7-83369	20/12/2022	412213524081	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,55	26,55	39
6442	2022-N7-83370	20/12/2022	412213524082	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,25	11,25	39
6443	2022-N7-83371	20/12/2022	412213523635	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,96	95,96	39
6444	2022-N7-83372	20/12/2022	412213523631	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		141,77	141,77	39
6445	2022-N7-83373	20/12/2022	412213523736	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		423,29	423,29	39
6446	2022-N7-83374	20/12/2022	412213522651	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,99	37,99	39
6447	2022-N7-83375	20/12/2022	412213522074	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,16	23,16	39
6448	2022-N7-83376	20/12/2022	412213522898	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,86	43,86	39
6449	2022-N7-83377	20/12/2022	412213523695	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,00	64,00	39
6450	2022-N7-83378	20/12/2022	412213524071	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		267,81	267,81	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83379	20/12/2022	412213524225	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,90	81,90	39
6452	2022-N7-83380	20/12/2022	412213522668	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		79,89	79,89	39
6453	2022-N7-83381	20/12/2022	412213524712	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,27	84,27	39
6454	2022-N7-83382	20/12/2022	412213525015	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,56	28,56	39
6455	2022-N7-83383	20/12/2022	412213522021	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,00	13,00	39
6456	2022-N7-83384	20/12/2022	412213522061	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,99	58,99	39
6457	2022-N7-83385	20/12/2022	412213524527	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,19	10,19	39
6458	2022-N7-83386	20/12/2022	412213524523	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,82	32,82	39
6459	2022-N7-83387	20/12/2022	412213524725	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,27	8,27	39
6460	2022-N7-83388	20/12/2022	412213525079	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,70	32,70	39
6461	2022-N7-83389	20/12/2022	412213524850	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,49	31,49	39
6462	2022-N7-83390	20/12/2022	412213524336	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,02	58,02	39
6463	2022-N7-83391	20/12/2022	412213524852	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,59	8,59	39
6464	2022-N7-83392	20/12/2022	412213523260	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		213,68	213,68	39
6465	2022-N7-83393	20/12/2022	412213525271	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,18	17,18	39
6466	2022-N7-83394	20/12/2022	412213524524	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		136,16	136,16	39
6467	2022-N7-83395	20/12/2022	412213524991	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		300,75	300,75	39
6468	2022-N7-83396	20/12/2022	412213524403	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,45	26,45	39
6469	2022-N7-83397	20/12/2022	412213522900	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,33	44,33	39
6470	2022-N7-83398	20/12/2022	412213524518	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		225,83	225,83	39
6471	2022-N7-83399	20/12/2022	412213522667	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,83	62,83	39
6472	2022-N7-83400	20/12/2022	412213524715	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,15	12,15	39
6473	2022-N7-83401	20/12/2022	412213524080	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,41	16,41	39

6474	2022-N7-83402	20/12/2022	412213525270	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		2.382,15	76,17	39
6475	2022-N7-83403	20/12/2022	412213525268	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,58	45,58	39
6476	2022-N7-83404	20/12/2022	412213525264	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,05	69,05	39
6477	2022-N7-83405	20/12/2022	412213522383	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,01	17,01	39
6478	2022-N7-83406	20/12/2022	412213525269	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,60	39,60	39
6479	2022-N7-83407	20/12/2022	412213522676	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		229,34	229,34	39
6480	2022-N7-83408	20/12/2022	412213522652	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,44	39,44	39
6481	2022-N7-83409	20/12/2022	412213525111	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,11	15,11	39
6482	2022-N7-83410	20/12/2022	412213522296	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,31	28,31	39
6483	2022-N7-83411	20/12/2022	412213522391	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,43	39,43	39
6484	2022-N7-83412	20/12/2022	412213522679	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,42	87,42	39
6485	2022-N7-83413	20/12/2022	412213522389	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,22	31,22	39
6486	2022-N7-83414	20/12/2022	412213525256	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,13	49,13	39
6487	2022-N7-83415	20/12/2022	412213522387	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	39
6488	2022-N7-83416	20/12/2022	412213525262	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,28	33,28	39
6489	2022-N7-83417	20/12/2022	412213522664	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,02	20,02	39
6490	2022-N7-83418	20/12/2022	412213524868	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,13	23,13	39
6491	2022-N7-83419	20/12/2022	412213525272	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		378,59	378,59	39
6492	2022-N7-83420	20/12/2022	412213523266	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,97	50,97	39
6493	2022-N7-83421	20/12/2022	412213523265	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		143,65	143,65	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83422	20/12/2022	412213523481	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		196,28	196,28	39
6495	2022-N7-83423	20/12/2022	412213522675	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,88	31,88	39
6496	2022-N7-83424	20/12/2022	412213525474	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,59	38,59	39
6497	2022-N7-83425	20/12/2022	412213522682	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		120,95	120,95	39
6498	2022-N7-83426	20/12/2022	412213522394	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,36	11,36	39
6499	2022-N7-83427	20/12/2022	412213523784	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,38	33,38	39
6500	2022-N7-83428	20/12/2022	412213522674	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,19	33,19	39
6501	2022-N7-83429	20/12/2022	412213522386	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,73	18,73	39
6502	2022-N7-83430	20/12/2022	412213522392	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,84	10,84	39
6503	2022-N7-83431	20/12/2022	412213525265	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,57	43,57	39
6504	2022-N7-83432	20/12/2022	412213522385	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		381,09	381,09	39
6505	2022-N7-83433	20/12/2022	412213522381	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,83	30,83	39
6506	2022-N7-83434	20/12/2022	412213525259	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		122,60	122,60	39
6507	2022-N7-83435	20/12/2022	412213522390	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,21	14,21	39
6508	2022-N7-83436	20/12/2022	412213522663	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,07	21,07	39
6509	2022-N7-83437	20/12/2022	412213522680	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,10	38,10	39
6510	2022-N7-83438	20/12/2022	412213522725	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		185,76	185,76	39
6511	2022-N7-83439	20/12/2022	412213522737	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		150,93	150,93	39
6512	2022-N7-83440	20/12/2022	412213522669	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,80	74,80	39
6513	2022-N7-83441	20/12/2022	412213523269	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,30	55,30	39
6514	2022-N7-83442	20/12/2022	412213525260	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,82	129,82	39
6515	2022-N7-83443	20/12/2022	412213523264	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,22	22,22	39
6516	2022-N7-83444	20/12/2022	412213522654	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,23	15,23	39

6517	2022-N7-83445	20/12/2022	412213522686	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,56	40,56	39
6518	2022-N7-83446	20/12/2022	412213522926	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,04	48,04	39
6519	2022-N7-83447	20/12/2022	412213522916	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		147,10	147,10	39
6520	2022-N7-83448	20/12/2022	412213523254	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6521	2022-N7-83449	20/12/2022	412213523945	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		191,53	191,53	39
6522	2022-N7-83450	20/12/2022	412213525255	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		107,66	107,66	39
6523	2022-N7-83451	20/12/2022	412213524089	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6524	2022-N7-83452	20/12/2022	412213523477	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,44	53,44	39
6525	2022-N7-83453	20/12/2022	412213523756	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,16	17,16	39
6526	2022-N7-83454	20/12/2022	412213523752	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,96	19,96	39
6527	2022-N7-83455	20/12/2022	412213524914	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,85	100,85	39
6528	2022-N7-83456	20/12/2022	412213522400	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,37	61,37	39
6529	2022-N7-83457	20/12/2022	412213523939	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,84	11,84	39
6530	2022-N7-83458	20/12/2022	412213524541	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	39
6531	2022-N7-83459	20/12/2022	412213523480	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,78	24,78	39
6532	2022-N7-83460	20/12/2022	412213523459	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,94	34,94	39
6533	2022-N7-83461	20/12/2022	412213525575	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,47	9,47	39
6534	2022-N7-83462	20/12/2022	412213524534	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,66	42,66	39
6535	2022-N7-83463	20/12/2022	412213522706	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,30	58,30	39
6536	2022-N7-83464	20/12/2022	412213523286	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,40	54,40	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83465	20/12/2022	412213522943	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,38	83,38	39
6538	2022-N7-83466	20/12/2022	412213523749	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,81	40,81	39
6539	2022-N7-83467	20/12/2022	412213523743	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,79	62,79	39
6540	2022-N7-83468	20/12/2022	412213524098	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		165,02	165,02	39
6541	2022-N7-83469	20/12/2022	412213524091	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,23	29,23	39
6542	2022-N7-83470	20/12/2022	412213523384	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	39
6543	2022-N7-83471	20/12/2022	412213523275	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,94	74,94	39
6544	2022-N7-83472	20/12/2022	412213524094	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,68	66,68	39
6545	2022-N7-83473	20/12/2022	412213524531	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		102,29	102,29	39
6546	2022-N7-83474	20/12/2022	412213523391	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,24	103,24	39
6547	2022-N7-83475	20/12/2022	412213522922	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,89	19,89	39
6548	2022-N7-83476	20/12/2022	412213523482	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,54	17,54	39
6549	2022-N7-83477	20/12/2022	412213523747	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6550	2022-N7-83478	20/12/2022	412213523946	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,66	9,66	39
6551	2022-N7-83479	20/12/2022	412213524537	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		337,84	337,84	39
6552	2022-N7-83480	20/12/2022	412213523484	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,71	12,71	39
6553	2022-N7-83481	20/12/2022	412213522942	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,88	26,88	39
6554	2022-N7-83482	20/12/2022	412213524529	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,92	7,92	39
6555	2022-N7-83483	20/12/2022	412213523941	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,51	10,51	39
6556	2022-N7-83484	20/12/2022	412213523036	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		324,80	324,80	39
6557	2022-N7-83485	20/12/2022	412213523283	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,43	39,43	39
6558	2022-N7-83486	20/12/2022	412213522923	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,27	10,27	39
6559	2022-N7-83487	20/12/2022	412213523549	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,95	48,95	39

6560	2022-N7-83488	20/12/2022	412213522925	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,13	45,13	39
6561	2022-N7-83489	20/12/2022	412213523290	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		199,77	199,77	39
6562	2022-N7-83490	20/12/2022	412213522927	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,79	116,79	39
6563	2022-N7-83491	20/12/2022	412213522401	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,06	27,06	39
6564	2022-N7-83492	20/12/2022	412213523940	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,67	18,67	39
6565	2022-N7-83493	20/12/2022	412213522404	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,04	76,04	39
6566	2022-N7-83494	20/12/2022	412213525051	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,89	18,89	39
6567	2022-N7-83495	20/12/2022	412213524551	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,42	54,42	39
6568	2022-N7-83496	20/12/2022	412213524544	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,76	87,76	39
6569	2022-N7-83497	20/12/2022	412213524532	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,29	115,29	39
6570	2022-N7-83498	20/12/2022	412213525076	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,75	40,75	39
6571	2022-N7-83499	20/12/2022	412213522931	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,60	20,60	39
6572	2022-N7-83500	20/12/2022	412213522941	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,45	21,45	39
6573	2022-N7-83501	20/12/2022	412213524150	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,52	24,52	39
6574	2022-N7-83502	20/12/2022	412213524533	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		148,50	148,50	39
6575	2022-N7-83503	20/12/2022	412213522951	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,93	8,93	39
6576	2022-N7-83504	20/12/2022	412213523389	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,74	7,74	39
6577	2022-N7-83505	20/12/2022	412213523460	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	39
6578	2022-N7-83506	20/12/2022	412213522944	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,20	10,20	39
6579	2022-N7-83507	20/12/2022	412213523454	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,37	118,37	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83508	20/12/2022	412213523457	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,67	45,67	39
6581	2022-N7-83509	20/12/2022	412213523478	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,18	36,18	39
6582	2022-N7-83510	20/12/2022	412213524252	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,65	5,65	39
6583	2022-N7-83511	20/12/2022	412213524099	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,63	11,63	39
6584	2022-N7-83512	20/12/2022	412213523288	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,91	52,91	39
6585	2022-N7-83513	20/12/2022	412213524494	31/12/2022	24/12/2022	23/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,74	54,74	39
6586	2022-N7-83514	20/12/2022	412213523938	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		182,02	182,02	38
6587	2022-N7-83515	20/12/2022	412213523377	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,51	21,51	38
6588	2022-N7-83516	20/12/2022	412213523292	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		130,84	130,84	38
6589	2022-N7-83517	20/12/2022	412213523388	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,49	97,49	38
6590	2022-N7-83518	20/12/2022	412213523390	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,77	8,77	38
6591	2022-N7-83519	20/12/2022	412213522934	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,06	109,06	38
6592	2022-N7-83520	20/12/2022	412213523748	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	38
6593	2022-N7-83521	20/12/2022	412213525071	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,14	44,14	38
6594	2022-N7-83522	20/12/2022	412213522409	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		126,24	126,24	38
6595	2022-N7-83523	20/12/2022	412213523276	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,50	62,50	38
6596	2022-N7-83524	20/12/2022	412213523383	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,13	28,13	38
6597	2022-N7-83525	20/12/2022	412213522406	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,27	32,27	38
6598	2022-N7-83526	20/12/2022	412213522410	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,10	10,10	38
6599	2022-N7-83527	20/12/2022	412213524548	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6600	2022-N7-83528	20/12/2022	412213523278	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,18	56,18	38
6601	2022-N7-83529	20/12/2022	412213522939	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,62	133,62	38
6602	2022-N7-83530	20/12/2022	412213523284	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,47	25,47	38

6603	2022-N7-83531	20/12/2022	412213525050	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		135,16	135,16	38
6604	2022-N7-83532	20/12/2022	412213524543	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6605	2022-N7-83533	20/12/2022	412213523279	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		562,50	562,50	38
6606	2022-N7-83534	20/12/2022	412213523280	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,71	58,71	38
6607	2022-N7-83535	20/12/2022	412213523750	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,50	31,50	38
6608	2022-N7-83536	20/12/2022	412213522919	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		134,43	134,43	38
6609	2022-N7-83537	20/12/2022	412213525159	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,10	75,10	38
6610	2022-N7-83538	20/12/2022	412213524546	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		244,51	244,51	38
6611	2022-N7-83539	20/12/2022	412213523291	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,96	26,96	38
6612	2022-N7-83540	20/12/2022	412213522921	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,04	20,04	38
6613	2022-N7-83541	20/12/2022	412213523479	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,81	52,81	38
6614	2022-N7-83542	20/12/2022	412213523281	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,38	35,38	38
6615	2022-N7-83543	20/12/2022	412213522402	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		88,83	88,83	38
6616	2022-N7-83544	20/12/2022	412213524095	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,83	103,83	38
6617	2022-N7-83545	20/12/2022	412213523468	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		138,44	138,44	38
6618	2022-N7-83546	20/12/2022	412213524242	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,75	75,75	38
6619	2022-N7-83547	20/12/2022	412213524348	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,76	12,76	38
6620	2022-N7-83548	20/12/2022	412213524540	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,54	22,54	38
6621	2022-N7-83549	20/12/2022	412213523293	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,17	9,17	38
6622	2022-N7-83550	20/12/2022	412213522929	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,73	72,73	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83551	20/12/2022	412213525049	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,45	18,45	38
6624	2022-N7-83552	20/12/2022	412213522405	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,46	25,46	38
6625	2022-N7-83553	20/12/2022	412213524097	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		79,29	79,29	38
6626	2022-N7-83554	20/12/2022	412213524273	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,80	36,80	38
6627	2022-N7-83555	20/12/2022	412213522251	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,68	14,68	38
6628	2022-N7-83556	20/12/2022	412213524133	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,74	72,74	38
6629	2022-N7-83557	20/12/2022	412213524128	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	38
6630	2022-N7-83558	20/12/2022	412213522984	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,01	39,01	38
6631	2022-N7-83559	20/12/2022	412213522441	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,79	48,79	38
6632	2022-N7-83560	20/12/2022	412213524125	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,19	16,19	38
6633	2022-N7-83561	20/12/2022	412213523762	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		972,37	972,37	38
6634	2022-N7-83562	20/12/2022	412213522412	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,72	63,72	38
6635	2022-N7-83563	20/12/2022	412213524352	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,79	45,79	38
6636	2022-N7-83564	20/12/2022	412213522990	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,00	52,00	38
6637	2022-N7-83565	20/12/2022	412213522949	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,42	67,42	38
6638	2022-N7-83566	20/12/2022	412213521982	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,48	30,48	38
6639	2022-N7-83567	20/12/2022	412213524239	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		259,90	259,90	38
6640	2022-N7-83568	20/12/2022	412213522437	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		148,22	148,22	38
6641	2022-N7-83569	20/12/2022	412213522084	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,72	10,72	38
6642	2022-N7-83570	20/12/2022	412213524112	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,09	22,09	38
6643	2022-N7-83571	20/12/2022	412213524566	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,00	38,00	38
6644	2022-N7-83572	20/12/2022	412213524250	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,61	12,61	38
6645	2022-N7-83573	20/12/2022	412213522985	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,44	12,44	38

6646	2022-N7-83574	20/12/2022	412213522474	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		126,62	126,62	38
6647	2022-N7-83575	20/12/2022	412213524103	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,05	34,05	38
6648	2022-N7-83576	20/12/2022	412213522093	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	38
6649	2022-N7-83577	20/12/2022	412213522958	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,57	13,57	38
6650	2022-N7-83578	20/12/2022	412213522081	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,66	38,66	38
6651	2022-N7-83579	20/12/2022	412213525031	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,89	38,89	38
6652	2022-N7-83580	20/12/2022	412213522089	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,68	13,68	38
6653	2022-N7-83581	20/12/2022	412213522956	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		508,56	508,56	38
6654	2022-N7-83582	20/12/2022	412213522430	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,11	15,11	38
6655	2022-N7-83583	20/12/2022	412213522254	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		150,19	150,19	38
6656	2022-N7-83584	20/12/2022	412213524111	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,18	14,18	38
6657	2022-N7-83585	20/12/2022	412213522964	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,72	12,72	38
6658	2022-N7-83586	20/12/2022	412213524126	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,16	21,16	38
6659	2022-N7-83587	20/12/2022	412213522032	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,46	21,46	38
6660	2022-N7-83588	20/12/2022	412213523702	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,29	13,29	38
6661	2022-N7-83589	20/12/2022	412213524230	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		156,77	156,77	38
6662	2022-N7-83590	20/12/2022	412213523111	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,80	69,80	38
6663	2022-N7-83591	20/12/2022	412213522087	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,94	19,94	38
6664	2022-N7-83592	20/12/2022	412213525020	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,14	11,14	38
6665	2022-N7-83593	20/12/2022	412213525028	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		263,15	263,15	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-83594	20/12/2022	412213524257	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,41	94,41	38
6667	2022-N7-83595	20/12/2022	412213524254	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,55	66,55	38
6668	2022-N7-83596	20/12/2022	412213523604	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,49	11,49	38
6669	2022-N7-83597	20/12/2022	412213524108	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,68	12,68	38
6670	2022-N7-83598	20/12/2022	412213524559	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		163,68	163,68	38
6671	2022-N7-83599	20/12/2022	412213522085	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,23	15,23	38
6672	2022-N7-83600	20/12/2022	412213522419	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		393,82	393,82	38
6673	2022-N7-83601	20/12/2022	412213525057	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,09	25,09	38
6674	2022-N7-83602	20/12/2022	412213525073	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,52	18,52	38
6675	2022-N7-83603	20/12/2022	412213524129	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		294,63	294,63	38
6676	2022-N7-83604	20/12/2022	412213524110	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		99,86	99,86	38
6677	2022-N7-83605	20/12/2022	412213525056	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		159,44	159,44	38
6678	2022-N7-83606	20/12/2022	412213522259	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,32	22,32	38
6679	2022-N7-83607	20/12/2022	412213524122	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,13	36,13	38
6680	2022-N7-83608	20/12/2022	412213522962	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,78	66,78	38
6681	2022-N7-83609	20/12/2022	412213524106	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,22	91,22	38
6682	2022-N7-83610	20/12/2022	412213522959	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6683	2022-N7-83611	20/12/2022	412213522435	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,27	29,27	38
6684	2022-N7-83612	20/12/2022	412213522417	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6685	2022-N7-83613	20/12/2022	412213525043	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,41	45,41	38
6686	2022-N7-83614	20/12/2022	412213524584	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,28	22,28	38
6687	2022-N7-83615	20/12/2022	412213525074	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,01	42,01	38
6688	2022-N7-83616	20/12/2022	412213522252	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,90	53,90	38

6689	2022-N7-83617	20/12/2022	412213524127	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,04	60,04	38
6690	2022-N7-83618	20/12/2022	412213523609	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,14	26,14	38
6691	2022-N7-83619	20/12/2022	412213525026	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,41	52,41	38
6692	2022-N7-83620	20/12/2022	412213522436	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,36	16,36	38
6693	2022-N7-83621	20/12/2022	412213522031	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,63	38,63	38
6694	2022-N7-83622	20/12/2022	412213522979	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,31	124,31	38
6695	2022-N7-83623	20/12/2022	412213522974	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		272,82	272,82	38
6696	2022-N7-83624	20/12/2022	412213524555	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,21	72,21	38
6697	2022-N7-83625	20/12/2022	412213524342	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,22	12,22	38
6698	2022-N7-83626	20/12/2022	412213524131	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,65	10,65	38
6699	2022-N7-83627	20/12/2022	412213523586	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,36	42,36	38
6700	2022-N7-83628	20/12/2022	412213525047	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		132,57	132,57	38
6701	2022-N7-83629	20/12/2022	412213521981	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,08	59,08	38
6702	2022-N7-83630	20/12/2022	412213525058	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,50	18,50	38
6703	2022-N7-83631	20/12/2022	412213522957	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,26	61,26	38
6704	2022-N7-83632	20/12/2022	412213522077	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,37	6,37	38
6705	2022-N7-83633	20/12/2022	412213524109	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,40	25,40	38
6706	2022-N7-83634	20/12/2022	412213523764	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,17	18,17	38
6707	2022-N7-83635	20/12/2022	412213522423	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,45	9,45	38
6708	2022-N7-83636	20/12/2022	412213522954	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,46	90,46	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83637	20/12/2022	412213521983	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,45	83,45	38
6710	2022-N7-83638	20/12/2022	412213524253	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		247,66	247,66	38
6711	2022-N7-83639	20/12/2022	412213522981	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		150,18	150,18	38
6712	2022-N7-83640	20/12/2022	412213524259	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,71	26,71	38
6713	2022-N7-83641	20/12/2022	412213522415	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,93	24,93	38
6714	2022-N7-83642	20/12/2022	412213524232	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,49	24,49	38
6715	2022-N7-83643	20/12/2022	412213524560	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6716	2022-N7-83644	20/12/2022	412213524241	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,89	19,89	38
6717	2022-N7-83645	20/12/2022	412213522989	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,27	25,27	38
6718	2022-N7-83646	20/12/2022	412213522446	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,62	11,62	38
6719	2022-N7-83647	20/12/2022	412213525077	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,63	33,63	38
6720	2022-N7-83648	20/12/2022	412213525072	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,77	69,77	38
6721	2022-N7-83649	20/12/2022	412213525059	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,42	26,42	38
6722	2022-N7-83650	20/12/2022	412213525042	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,72	53,72	38
6723	2022-N7-83651	20/12/2022	412213524104	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6724	2022-N7-83652	20/12/2022	412213525030	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,38	27,38	38
6725	2022-N7-83653	20/12/2022	412213522440	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,01	7,01	38
6726	2022-N7-83654	20/12/2022	412213525035	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,89	60,89	38
6727	2022-N7-83655	20/12/2022	412213522030	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,41	15,41	38
6728	2022-N7-83656	20/12/2022	412213522413	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,73	24,73	38
6729	2022-N7-83657	20/12/2022	412213522420	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,95	51,95	38
6730	2022-N7-83658	20/12/2022	412213522426	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,96	94,96	38
6731	2022-N7-83659	20/12/2022	412213524339	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		142,93	142,93	38

6732	2022-N7-83660	20/12/2022	412213525048	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		520,84	520,84	38
6733	2022-N7-83661	20/12/2022	412213522092	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,19	16,19	38
6734	2022-N7-83662	20/12/2022	412213522444	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	38
6735	2022-N7-83663	20/12/2022	412213525065	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6736	2022-N7-83664	20/12/2022	412213525033	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,74	36,74	38
6737	2022-N7-83665	20/12/2022	412213522086	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,15	14,15	38
6738	2022-N7-83666	20/12/2022	412213523301	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,20	19,20	38
6739	2022-N7-83667	20/12/2022	412213524565	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,99	26,99	38
6740	2022-N7-83668	20/12/2022	412213525067	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		292,45	292,45	38
6741	2022-N7-83669	20/12/2022	412213523765	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,98	40,98	38
6742	2022-N7-83670	20/12/2022	412213524121	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,37	33,37	38
6743	2022-N7-83671	20/12/2022	412213524350	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	38
6744	2022-N7-83672	20/12/2022	412213523797	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,65	35,65	38
6745	2022-N7-83673	20/12/2022	412213524113	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,16	124,16	38
6746	2022-N7-83674	20/12/2022	412213522094	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,19	117,19	38
6747	2022-N7-83675	20/12/2022	412213524238	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,55	25,55	38
6748	2022-N7-83676	20/12/2022	412213522983	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,22	47,22	38
6749	2022-N7-83677	20/12/2022	412213523758	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,15	100,15	38
6750	2022-N7-83678	20/12/2022	412213524340	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,55	68,55	38
6751	2022-N7-83679	20/12/2022	412213523769	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,07	25,07	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83680	20/12/2022	412213525054	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,74	48,74	38
6753	2022-N7-83681	20/12/2022	412213522083	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,95	31,95	38
6754	2022-N7-83682	20/12/2022	412213522429	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,32	29,32	38
6755	2022-N7-83683	20/12/2022	412213524557	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		216,65	216,65	38
6756	2022-N7-83684	20/12/2022	412213522262	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6757	2022-N7-83685	20/12/2022	412213522028	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		163,92	163,92	38
6758	2022-N7-83686	20/12/2022	412213522961	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,90	112,90	38
6759	2022-N7-83687	20/12/2022	412213522258	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,08	12,08	38
6760	2022-N7-83688	20/12/2022	412213525025	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,02	12,02	38
6761	2022-N7-83689	20/12/2022	412213524234	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		96,44	96,44	38
6762	2022-N7-83690	20/12/2022	412213522427	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		144,44	144,44	38
6763	2022-N7-83691	20/12/2022	412213522982	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,58	18,58	38
6764	2022-N7-83692	20/12/2022	412213524119	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		429,22	429,22	38
6765	2022-N7-83693	20/12/2022	412213525064	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,21	97,21	38
6766	2022-N7-83694	20/12/2022	412213521993	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,08	97,08	38
6767	2022-N7-83695	20/12/2022	412213524255	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,37	60,37	38
6768	2022-N7-83696	20/12/2022	412213524574	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	38
6769	2022-N7-83697	20/12/2022	412213523647	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,64	8,64	38
6770	2022-N7-83698	20/12/2022	412213524117	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		614,70	614,70	38
6771	2022-N7-83699	20/12/2022	412213524567	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		270,99	270,99	38
6772	2022-N7-83700	20/12/2022	412213523603	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,95	29,95	38
6773	2022-N7-83701	20/12/2022	412213523399	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,81	9,81	38
6774	2022-N7-83702	20/12/2022	412213524563	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		179,94	179,94	38

6775	2022-N7-83703	20/12/2022	412213522035	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,11	45,11	38
6776	2022-N7-83704	20/12/2022	412213524260	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,62	67,62	38
6777	2022-N7-83705	20/12/2022	412213522431	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,67	12,67	38
6778	2022-N7-83706	20/12/2022	412213524578	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,63	41,63	38
6779	2022-N7-83707	20/12/2022	412213523311	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,64	69,64	38
6780	2022-N7-83708	20/12/2022	412213523645	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		120,89	120,89	38
6781	2022-N7-83709	20/12/2022	412213522416	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,52	22,52	38
6782	2022-N7-83710	20/12/2022	412213524608	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,19	45,19	38
6783	2022-N7-83711	20/12/2022	412213525168	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,93	97,93	38
6784	2022-N7-83712	20/12/2022	412213523760	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,21	23,21	38
6785	2022-N7-83713	20/12/2022	412213522975	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		669,89	669,89	38
6786	2022-N7-83714	20/12/2022	412213524895	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		171,96	171,96	38
6787	2022-N7-83715	20/12/2022	412213522090	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,12	37,12	38
6788	2022-N7-83716	20/12/2022	412213523653	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,09	8,09	38
6789	2022-N7-83717	20/12/2022	412213522712	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		205,36	205,36	38
6790	2022-N7-83718	20/12/2022	412213522719	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,98	20,98	38
6791	2022-N7-83719	20/12/2022	412213522288	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,06	40,06	38
6792	2022-N7-83720	20/12/2022	412213522289	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,98	33,98	38
6793	2022-N7-83721	20/12/2022	412213524375	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,92	17,92	38
6794	2022-N7-83722	20/12/2022	412213525103	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83723	20/12/2022	412213525145	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,68	18,68	38
6796	2022-N7-83724	20/12/2022	412213524602	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,01	91,01	38
6797	2022-N7-83725	20/12/2022	412213523304	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		456,13	456,13	38
6798	2022-N7-83726	20/12/2022	412213524599	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,77	66,77	38
6799	2022-N7-83727	20/12/2022	412213522276	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,46	23,46	38
6800	2022-N7-83728	20/12/2022	412213522488	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		161,88	161,88	38
6801	2022-N7-83729	20/12/2022	412213524372	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,29	21,29	38
6802	2022-N7-83730	20/12/2022	412213523021	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		111,99	111,99	38
6803	2022-N7-83731	20/12/2022	412213522279	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		73,84	73,84	38
6804	2022-N7-83732	20/12/2022	412213522720	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		451,69	451,69	38
6805	2022-N7-83733	20/12/2022	412213523309	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		142,56	142,56	38
6806	2022-N7-83734	20/12/2022	412213524597	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,56	53,56	38
6807	2022-N7-83735	20/12/2022	412213524879	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,21	33,21	38
6808	2022-N7-83736	20/12/2022	412213524583	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		526,48	526,48	38
6809	2022-N7-83737	20/12/2022	412213524357	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,93	45,93	38
6810	2022-N7-83738	20/12/2022	412213522268	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	38
6811	2022-N7-83739	20/12/2022	412213523299	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		289,07	289,07	38
6812	2022-N7-83740	20/12/2022	412213523306	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,35	62,35	38
6813	2022-N7-83741	20/12/2022	412213524378	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,67	67,67	38
6814	2022-N7-83742	20/12/2022	412213523016	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,82	22,82	38
6815	2022-N7-83743	20/12/2022	412213523654	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		831,51	831,51	38
6816	2022-N7-83744	20/12/2022	412213524601	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,83	45,83	38
6817	2022-N7-83745	20/12/2022	412213525162	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,22	9,22	38

6818	2022-N7-83746	20/12/2022	412213523510	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,84	16,84	38
6819	2022-N7-83747	20/12/2022	412213523490	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,42	13,42	38
6820	2022-N7-83748	20/12/2022	412213525150	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,82	12,82	38
6821	2022-N7-83749	20/12/2022	412213522273	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,02	53,02	38
6822	2022-N7-83750	20/12/2022	412213522270	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,80	22,80	38
6823	2022-N7-83751	20/12/2022	412213525158	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,20	27,20	38
6824	2022-N7-83752	20/12/2022	412213525097	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	38
6825	2022-N7-83753	20/12/2022	412213522730	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		471,35	471,35	38
6826	2022-N7-83754	20/12/2022	412213524596	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,29	25,29	38
6827	2022-N7-83755	20/12/2022	412213524573	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,68	26,68	38
6828	2022-N7-83756	20/12/2022	412213522999	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,40	30,40	38
6829	2022-N7-83757	20/12/2022	412213524362	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,80	21,80	38
6830	2022-N7-83758	20/12/2022	412213524392	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,46	43,46	38
6831	2022-N7-83759	20/12/2022	412213522723	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,27	24,27	38
6832	2022-N7-83760	20/12/2022	412213522708	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,62	26,62	38
6833	2022-N7-83761	20/12/2022	412213523501	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,83	53,83	38
6834	2022-N7-83762	20/12/2022	412213523313	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,55	54,55	38
6835	2022-N7-83763	20/12/2022	412213525164	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,56	42,56	38
6836	2022-N7-83764	20/12/2022	412213522295	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,12	15,12	38
6837	2022-N7-83765	20/12/2022	412213522993	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		155,10	155,10	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83766	20/12/2022	412213524386	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,73	72,73	38
6839	2022-N7-83767	20/12/2022	412213524570	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,72	20,72	38
6840	2022-N7-83768	20/12/2022	412213524605	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,23	85,23	38
6841	2022-N7-83769	20/12/2022	412213524889	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,82	26,82	38
6842	2022-N7-83770	20/12/2022	412213524883	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,55	117,55	38
6843	2022-N7-83771	20/12/2022	412213525113	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,62	50,62	38
6844	2022-N7-83772	20/12/2022	412213523028	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,49	97,49	38
6845	2022-N7-83773	20/12/2022	412213522290	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,24	17,24	38
6846	2022-N7-83774	20/12/2022	412213522285	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		233,69	233,69	38
6847	2022-N7-83775	20/12/2022	412213524886	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,27	30,27	38
6848	2022-N7-83776	20/12/2022	412213523513	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,92	15,92	38
6849	2022-N7-83777	20/12/2022	412213524875	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,69	75,69	38
6850	2022-N7-83778	20/12/2022	412213522286	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,10	53,10	38
6851	2022-N7-83779	20/12/2022	412213524582	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,79	78,79	38
6852	2022-N7-83780	20/12/2022	412213521991	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,37	41,37	38
6853	2022-N7-83781	20/12/2022	412213522707	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,61	66,61	38
6854	2022-N7-83782	20/12/2022	412213525098	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		343,94	343,94	38
6855	2022-N7-83783	20/12/2022	412213522287	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6856	2022-N7-83784	20/12/2022	412213524592	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,66	24,66	38
6857	2022-N7-83785	20/12/2022	412213525107	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,43	124,43	38
6858	2022-N7-83786	20/12/2022	412213525088	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,15	59,15	38
6859	2022-N7-83787	20/12/2022	412213522277	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,56	90,56	38
6860	2022-N7-83788	20/12/2022	412213522713	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,55	61,55	38

6861	2022-N7-83789	20/12/2022	412213524385	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,42	34,42	38
6862	2022-N7-83790	20/12/2022	412213523783	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	38
6863	2022-N7-83791	20/12/2022	412213522691	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,62	90,62	38
6864	2022-N7-83792	20/12/2022	412213524606	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,38	44,38	38
6865	2022-N7-83793	20/12/2022	412213522991	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		73,31	73,31	38
6866	2022-N7-83794	20/12/2022	412213523024	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,92	64,92	38
6867	2022-N7-83795	20/12/2022	412213523010	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		508,42	508,42	38
6868	2022-N7-83796	20/12/2022	412213522699	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		121,91	121,91	38
6869	2022-N7-83797	20/12/2022	412213525086	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,76	90,76	38
6870	2022-N7-83798	20/12/2022	412213525104	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,01	91,01	38
6871	2022-N7-83799	20/12/2022	412213525105	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,77	77,77	38
6872	2022-N7-83800	20/12/2022	412213522689	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		156,27	156,27	38
6873	2022-N7-83801	20/12/2022	412213525539	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,27	22,27	38
6874	2022-N7-83802	20/12/2022	412213524905	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,42	78,42	38
6875	2022-N7-83803	20/12/2022	412213524624	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,38	117,38	38
6876	2022-N7-83804	20/12/2022	412213525151	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		192,42	192,42	38
6877	2022-N7-83805	20/12/2022	412213523514	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,20	59,20	38
6878	2022-N7-83806	20/12/2022	412213523493	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,16	39,16	38
6879	2022-N7-83807	20/12/2022	412213522721	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		411,89	411,89	38
6880	2022-N7-83808	20/12/2022	412213524586	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,07	39,07	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83809	20/12/2022	412213524588	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,72	38,72	38
6882	2022-N7-83810	20/12/2022	412213525095	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,41	51,41	38
6883	2022-N7-83811	20/12/2022	412213525160	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,56	50,56	38
6884	2022-N7-83812	20/12/2022	412213522467	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,18	66,18	38
6885	2022-N7-83813	20/12/2022	412213524572	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,23	49,23	38
6886	2022-N7-83814	20/12/2022	412213521996	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,57	37,57	38
6887	2022-N7-83815	20/12/2022	412213524589	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,75	27,75	38
6888	2022-N7-83816	20/12/2022	412213525144	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,32	41,32	38
6889	2022-N7-83817	20/12/2022	412213524604	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,37	112,37	38
6890	2022-N7-83818	20/12/2022	412213525153	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		213,98	213,98	38
6891	2022-N7-83819	20/12/2022	412213524897	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		244,23	244,23	38
6892	2022-N7-83820	20/12/2022	412213524898	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,15	43,15	38
6893	2022-N7-83821	20/12/2022	412213525090	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	38
6894	2022-N7-83822	20/12/2022	412213523511	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		185,54	185,54	38
6895	2022-N7-83823	20/12/2022	412213523310	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,04	8,04	38
6896	2022-N7-83824	20/12/2022	412213524882	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,33	81,33	38
6897	2022-N7-83825	20/12/2022	412213523508	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,65	18,65	38
6898	2022-N7-83826	20/12/2022	412213523488	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,50	100,50	38
6899	2022-N7-83827	20/12/2022	412213524607	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,06	53,06	38
6900	2022-N7-83828	20/12/2022	412213524379	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	38
6901	2022-N7-83829	20/12/2022	412213524359	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,19	35,19	38
6902	2022-N7-83830	20/12/2022	412213525082	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		92,68	92,68	38
6903	2022-N7-83831	20/12/2022	412213524874	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		98,56	98,56	38

6904	2022-N7-83832	20/12/2022	412213524575	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		626,27	626,27	38
6905	2022-N7-83833	20/12/2022	412213525161	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,49	24,49	38
6906	2022-N7-83834	20/12/2022	412213524908	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		140,53	140,53	38
6907	2022-N7-83835	20/12/2022	412213524804	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,81	115,81	38
6908	2022-N7-83836	20/12/2022	412213522740	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,31	46,31	38
6909	2022-N7-83837	20/12/2022	412213525169	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,70	85,70	38
6910	2022-N7-83838	20/12/2022	412213524885	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,76	75,76	38
6911	2022-N7-83839	20/12/2022	412213524391	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		273,53	273,53	38
6912	2022-N7-83840	20/12/2022	412213523011	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		194,74	194,74	38
6913	2022-N7-83841	20/12/2022	412213525087	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,36	58,36	38
6914	2022-N7-83842	20/12/2022	412213522478	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,59	59,59	38
6915	2022-N7-83843	20/12/2022	412213523308	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		256,28	256,28	38
6916	2022-N7-83844	20/12/2022	412213524884	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,52	42,52	38
6917	2022-N7-83845	20/12/2022	412213524367	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
6918	2022-N7-83846	20/12/2022	412213522291	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,84	10,84	38
6919	2022-N7-83847	20/12/2022	412213522731	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,60	27,60	38
6920	2022-N7-83848	20/12/2022	412213522275	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		109,87	109,87	38
6921	2022-N7-83849	20/12/2022	412213524900	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,04	63,04	38
6922	2022-N7-83850	20/12/2022	412213523774	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		257,50	257,50	38
6923	2022-N7-83851	20/12/2022	412213524384	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,40	20,40	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83852	20/12/2022	412213523504	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		245,43	245,43	38
6925	2022-N7-83854	20/12/2022	412213522736	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,54	52,54	38
6926	2022-N7-83855	20/12/2022	412213524581	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,22	18,22	38
6927	2022-N7-83856	20/12/2022	412213524587	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	38
6928	2022-N7-83857	20/12/2022	412213524577	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,71	26,71	38
6929	2022-N7-83858	20/12/2022	412213524881	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,68	22,68	38
6930	2022-N7-83859	20/12/2022	412213524600	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,14	13,14	38
6931	2022-N7-83860	20/12/2022	412213523402	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		312,41	312,41	38
6932	2022-N7-83861	20/12/2022	412213524369	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,17	81,17	38
6933	2022-N7-83862	20/12/2022	412213523315	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,23	51,23	38
6934	2022-N7-83863	20/12/2022	412213525108	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,89	40,89	38
6935	2022-N7-83864	20/12/2022	412213523300	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		444,06	444,06	38
6936	2022-N7-83865	20/12/2022	412213524262	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,38	66,38	38
6937	2022-N7-83866	20/12/2022	412213524571	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,90	75,90	38
6938	2022-N7-83867	20/12/2022	412213524887	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,27	48,27	38
6939	2022-N7-83868	20/12/2022	412213522717	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,24	43,24	38
6940	2022-N7-83869	20/12/2022	412213525172	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	38
6941	2022-N7-83870	20/12/2022	412213525194	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		107,76	107,76	38
6942	2022-N7-83871	20/12/2022	412213523397	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,97	22,97	38
6943	2022-N7-83872	20/12/2022	412213522703	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,01	26,01	38
6944	2022-N7-83873	20/12/2022	412213523298	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,76	25,76	38
6945	2022-N7-83874	20/12/2022	412213524373	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,52	108,52	38
6946	2022-N7-83875	20/12/2022	412213522688	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,05	17,05	38

6947	2022-N7-83876	20/12/2022	412213523507	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		156,75	156,75	38
6948	2022-N7-83877	20/12/2022	412213525163	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,49	44,49	38
6949	2022-N7-83878	20/12/2022	412213524364	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		230,17	230,17	38
6950	2022-N7-83879	20/12/2022	412213523643	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	38
6951	2022-N7-83880	20/12/2022	412213523649	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,56	21,56	38
6952	2022-N7-83881	20/12/2022	412213523000	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		113,30	113,30	38
6953	2022-N7-83882	20/12/2022	412213522704	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,29	60,29	38
6954	2022-N7-83883	20/12/2022	412213523296	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		206,70	206,70	38
6955	2022-N7-83884	20/12/2022	412213524603	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,41	15,41	38
6956	2022-N7-83885	20/12/2022	412213522298	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,89	16,89	38
6957	2022-N7-83886	20/12/2022	412213523004	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,71	25,71	38
6958	2022-N7-83887	20/12/2022	412213523012	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,23	14,23	38
6959	2022-N7-83888	20/12/2022	412213523785	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,95	31,95	38
6960	2022-N7-83889	20/12/2022	412213522728	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,58	21,58	38
6961	2022-N7-83890	20/12/2022	412213522463	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,88	20,88	38
6962	2022-N7-83891	20/12/2022	412213524368	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		287,77	287,77	38
6963	2022-N7-83892	20/12/2022	412213523499	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,88	90,88	38
6964	2022-N7-83893	20/12/2022	412213525146	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,76	22,76	38
6965	2022-N7-83894	20/12/2022	412213523650	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,73	50,73	38
6966	2022-N7-83895	20/12/2022	412213523317	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,30	14,30	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83896	20/12/2022	412213524896	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,77	33,77	38
6968	2022-N7-83897	20/12/2022	412213523772	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	38
6969	2022-N7-83898	20/12/2022	412213522700	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		570,34	570,34	38
6970	2022-N7-83899	20/12/2022	412213522281	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,99	58,99	38
6971	2022-N7-83900	20/12/2022	412213525166	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,63	32,63	38
6972	2022-N7-83901	20/12/2022	412213522716	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,16	23,16	38
6973	2022-N7-83902	20/12/2022	412213522282	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,66	86,66	38
6974	2022-N7-83903	20/12/2022	412213522507	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,29	42,29	38
6975	2022-N7-83904	20/12/2022	412213523001	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,09	8,09	38
6976	2022-N7-83905	20/12/2022	412213522715	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,92	38,92	38
6977	2022-N7-83906	20/12/2022	412213523395	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,13	29,13	38
6978	2022-N7-83907	20/12/2022	412213523022	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,96	66,96	38
6979	2022-N7-83908	20/12/2022	412213525089	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,52	50,52	38
6980	2022-N7-83909	20/12/2022	412213523314	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,76	34,76	38
6981	2022-N7-83910	20/12/2022	412213524361	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,14	14,14	38
6982	2022-N7-83911	20/12/2022	412213523017	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,77	15,77	38
6983	2022-N7-83912	20/12/2022	412213522272	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,41	46,41	38
6984	2022-N7-83913	20/12/2022	412213522696	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,00	22,00	38
6985	2022-N7-83914	20/12/2022	412213523393	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,99	4,99	38
6986	2022-N7-83915	20/12/2022	412213523782	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,46	39,46	38
6987	2022-N7-83916	20/12/2022	412213524360	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,63	62,63	38
6988	2022-N7-83917	20/12/2022	412213522274	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,55	19,55	38
6989	2022-N7-83918	20/12/2022	412213525173	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		133,05	133,05	38

6990	2022-N7-83919	20/12/2022	412213525085	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,82	81,82	38
6991	2022-N7-83920	20/12/2022	412213524363	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,86	33,86	38
6992	2022-N7-83921	20/12/2022	412213523297	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		514,69	514,69	38
6993	2022-N7-83922	20/12/2022	412213523302	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,82	115,82	38
6994	2022-N7-83923	20/12/2022	412213524598	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,67	7,67	38
6995	2022-N7-83924	20/12/2022	412213522014	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,03	112,03	38
6996	2022-N7-83925	20/12/2022	412213523545	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,23	10,23	38
6997	2022-N7-83926	20/12/2022	412213525461	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,38	12,38	38
6998	2022-N7-83927	20/12/2022	412213523539	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		204,03	204,03	38
6999	2022-N7-83928	20/12/2022	412213524393	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,28	22,28	38
7000	2022-N7-83929	20/12/2022	412213521984	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,91	100,91	38
7001	2022-N7-83930	20/12/2022	412213522470	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,06	13,06	38
7002	2022-N7-83931	20/12/2022	412213521985	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,84	129,84	38
7003	2022-N7-83932	20/12/2022	412213524915	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		203,60	203,60	38
7004	2022-N7-83933	20/12/2022	412213525117	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		164,23	164,23	38
7005	2022-N7-83934	20/12/2022	412213522464	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		77,67	77,67	38
7006	2022-N7-83935	20/12/2022	412213522693	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,73	20,73	38
7007	2022-N7-83936	20/12/2022	412213523646	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,16	89,16	38
7008	2022-N7-83937	20/12/2022	412213524416	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,33	60,33	38
7009	2022-N7-83938	20/12/2022	412213524576	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		102,04	102,04	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-83939	20/12/2022	412213525183	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		186,55	186,55	38
7011	2022-N7-83940	20/12/2022	412213523656	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,39	15,39	38
7012	2022-N7-83941	20/12/2022	412213522466	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,93	39,93	38
7013	2022-N7-83942	20/12/2022	412213525192	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,04	39,04	38
7014	2022-N7-83943	20/12/2022	412213523541	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		139,54	139,54	38
7015	2022-N7-83944	20/12/2022	412213524913	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		53,91	53,91	38
7016	2022-N7-83945	20/12/2022	412213522019	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,24	55,24	38
7017	2022-N7-83946	20/12/2022	412213523099	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,51	38,51	38
7018	2022-N7-83947	20/12/2022	412213524356	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		136,86	136,86	38
7019	2022-N7-83948	20/12/2022	412213523543	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,43	23,43	38
7020	2022-N7-83949	20/12/2022	412213523009	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		690,29	690,29	38
7021	2022-N7-83950	20/12/2022	412213523795	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,81	57,81	38
7022	2022-N7-83951	20/12/2022	412213524413	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,02	33,02	38
7023	2022-N7-83952	20/12/2022	412213523085	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,62	4,62	38
7024	2022-N7-83953	20/12/2022	412213523808	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,89	95,89	38
7025	2022-N7-83954	20/12/2022	412213523080	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,12	21,12	38
7026	2022-N7-83955	20/12/2022	412213524409	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,21	17,21	38
7027	2022-N7-83956	20/12/2022	412213524749	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		73,73	73,73	38
7028	2022-N7-83957	20/12/2022	412213524280	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,68	28,68	38
7029	2022-N7-83958	20/12/2022	412213524916	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		704,57	704,57	38
7030	2022-N7-83959	20/12/2022	412213523083	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,75	51,75	38
7031	2022-N7-83960	20/12/2022	412213525126	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,01	42,01	38
7032	2022-N7-83961	20/12/2022	412213524616	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,40	17,40	38

7033	2022-N7-83962	20/12/2022	412213524274	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		437,82	437,82	38
7034	2022-N7-83963	20/12/2022	412213524651	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		144,67	144,67	38
7035	2022-N7-83964	20/12/2022	412213525200	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,19	21,19	38
7036	2022-N7-83965	20/12/2022	412213524631	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,02	28,02	38
7037	2022-N7-83966	20/12/2022	412213524740	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,49	33,49	38
7038	2022-N7-83967	20/12/2022	412213523525	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,49	35,49	38
7039	2022-N7-83968	20/12/2022	412213523101	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,92	18,92	38
7040	2022-N7-83969	20/12/2022	412213525179	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		92,01	92,01	38
7041	2022-N7-83970	20/12/2022	412213522306	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		87,45	87,45	38
7042	2022-N7-83971	20/12/2022	412213522309	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		414,43	414,43	38
7043	2022-N7-83972	20/12/2022	412213525489	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		141,97	141,97	38
7044	2022-N7-83973	20/12/2022	412213524282	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,84	26,84	38
7045	2022-N7-83974	20/12/2022	412213522307	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		178,07	178,07	38
7046	2022-N7-83975	20/12/2022	412213524747	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,35	35,35	38
7047	2022-N7-83976	20/12/2022	412213525488	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,33	118,33	38
7048	2022-N7-83977	20/12/2022	412213523551	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		98,11	98,11	38
7049	2022-N7-83978	20/12/2022	412213522744	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	38
7050	2022-N7-83979	20/12/2022	412213524647	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,57	9,57	38
7051	2022-N7-83980	20/12/2022	412213524278	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,21	24,21	38
7052	2022-N7-83981	20/12/2022	412213524284	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		225,27	225,27	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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-N7-83982	20/12/2022	412213522016	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,29	90,29	38
7054	2022-N7-83983	20/12/2022	412213522484	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,03	58,03	38
7055	2022-N7-83984	20/12/2022	412213523368	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,55	25,55	38
7056	2022-N7-83985	20/12/2022	412213525196	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,29	59,29	38
7057	2022-N7-83986	20/12/2022	412213523538	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,32	21,32	38
7058	2022-N7-83987	20/12/2022	412213525476	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,99	18,99	38
7059	2022-N7-83988	20/12/2022	412213523792	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,01	29,01	38
7060	2022-N7-83989	20/12/2022	412213523798	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,52	19,52	38
7061	2022-N7-83990	20/12/2022	412213524653	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,97	81,97	38
7062	2022-N7-83991	20/12/2022	412213523533	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,41	30,41	38
7063	2022-N7-83992	20/12/2022	412213525471	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,17	47,17	38
7064	2022-N7-83993	20/12/2022	412213524398	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,11	11,11	38
7065	2022-N7-83994	20/12/2022	412213522749	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,04	34,04	38
7066	2022-N7-83995	20/12/2022	412213523089	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		132,00	132,00	38
7067	2022-N7-83996	20/12/2022	412213522490	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,77	117,77	38
7068	2022-N7-83997	20/12/2022	412213524406	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,35	13,35	38
7069	2022-N7-83998	20/12/2022	412213524663	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,82	16,82	38
7070	2022-N7-83999	20/12/2022	412213522313	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,52	21,52	38
7071	2022-N7-84000	20/12/2022	412213522759	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,96	6,96	38
7072	2022-N7-84001	20/12/2022	412213524655	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,63	30,63	38
7073	2022-N7-84002	20/12/2022	412213523515	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,98	63,98	38
7074	2022-N7-84003	20/12/2022	412213524732	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,13	63,13	38
7075	2022-N7-84004	20/12/2022	412213523066	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,45	86,45	38

7076	2022-N7-84005	20/12/2022	412213525492	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,95	112,95	38
7077	2022-N7-84007	20/12/2022	412213524019	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,25	21,25	38
7078	2022-N7-84008	20/12/2022	412213525469	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		128,03	128,03	38
7079	2022-N7-84009	20/12/2022	412213523523	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		136,68	136,68	38
7080	2022-N7-84010	20/12/2022	412213525120	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,61	9,61	38
7081	2022-N7-84011	20/12/2022	412213521990	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		284,07	284,07	38
7082	2022-N7-84012	20/12/2022	412213522304	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		102,55	102,55	38
7083	2022-N7-84013	20/12/2022	412213525202	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,69	43,69	38
7084	2022-N7-84014	20/12/2022	412213522314	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,12	18,12	38
7085	2022-N7-84015	20/12/2022	412213522750	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		157,89	157,89	38
7086	2022-N7-84016	20/12/2022	412213525115	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,30	65,30	38
7087	2022-N7-84017	20/12/2022	412213522492	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,53	35,53	38
7088	2022-N7-84018	20/12/2022	412213523035	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,52	18,52	38
7089	2022-N7-84019	20/12/2022	412213523037	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	38
7090	2022-N7-84020	20/12/2022	412213522755	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
7091	2022-N7-84021	20/12/2022	412213523524	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,81	28,81	38
7092	2022-N7-84022	20/12/2022	412213524733	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,63	17,63	38
7093	2022-N7-84023	20/12/2022	412213522312	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,76	26,76	38
7094	2022-N7-84024	20/12/2022	412213525174	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,78	32,78	38
7095	2022-N7-84025	20/12/2022	412213522308	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		135,66	135,66	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84026	20/12/2022	412213525178	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,67	86,67	38
7097	2022-N7-84027	20/12/2022	412213524661	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		535,96	535,96	38
7098	2022-N7-84028	20/12/2022	412213525127	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,57	59,57	38
7099	2022-N7-84029	20/12/2022	412213523093	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		176,70	176,70	38
7100	2022-N7-84030	20/12/2022	412213523070	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,89	55,89	38
7101	2022-N7-84031	20/12/2022	412213525477	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,68	43,68	38
7102	2022-N7-84032	20/12/2022	412213524741	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,03	40,03	38
7103	2022-N7-84033	20/12/2022	412213522310	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,05	17,05	38
7104	2022-N7-84034	20/12/2022	412213524622	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		171,30	171,30	38
7105	2022-N7-84035	20/12/2022	412213524632	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,02	46,02	38
7106	2022-N7-84036	20/12/2022	412213522491	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,38	97,38	38
7107	2022-N7-84037	20/12/2022	412213524397	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,07	16,07	38
7108	2022-N7-84038	20/12/2022	412213524291	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,43	17,43	38
7109	2022-N7-84039	20/12/2022	412213523033	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,96	44,96	38
7110	2022-N7-84040	20/12/2022	412213525498	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		73,00	73,00	38
7111	2022-N7-84041	20/12/2022	412213523659	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		93,02	93,02	38
7112	2022-N7-84042	20/12/2022	412213523057	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	38
7113	2022-N7-84043	20/12/2022	412213522498	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,30	69,30	38
7114	2022-N7-84044	20/12/2022	412213524910	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,42	19,42	38
7115	2022-N7-84045	20/12/2022	412213523053	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,82	26,82	38
7116	2022-N7-84046	20/12/2022	412213524645	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,79	55,79	38
7117	2022-N7-84047	20/12/2022	412213522049	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,86	129,86	38
7118	2022-N7-84048	20/12/2022	412213523809	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		150,28	150,28	38

7119	2022-N7-84049	20/12/2022	412213523075	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		111,27	111,27	38
7120	2022-N7-84050	20/12/2022	412213525456	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,77	46,77	38
7121	2022-N7-84051	20/12/2022	412213524414	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,54	36,54	38
7122	2022-N7-84052	20/12/2022	412213523519	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,31	13,31	38
7123	2022-N7-84053	20/12/2022	412213523799	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		107,13	107,13	38
7124	2022-N7-84054	20/12/2022	412213524626	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,54	63,54	38
7125	2022-N7-84055	20/12/2022	412213523103	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,15	32,15	38
7126	2022-N7-84056	20/12/2022	412213524664	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,71	81,71	38
7127	2022-N7-84057	20/12/2022	412213524272	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,72	32,72	38
7128	2022-N7-84058	20/12/2022	412213523055	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,55	24,55	38
7129	2022-N7-84059	20/12/2022	412213524408	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,94	10,94	38
7130	2022-N7-84060	20/12/2022	412213525176	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,34	49,34	38
7131	2022-N7-84061	20/12/2022	412213525454	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,26	23,26	38
7132	2022-N7-84062	20/12/2022	412213524642	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
7133	2022-N7-84063	20/12/2022	412213523063	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,90	66,90	38
7134	2022-N7-84064	20/12/2022	412213522058	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,55	13,55	38
7135	2022-N7-84065	20/12/2022	412213523071	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,56	17,56	38
7136	2022-N7-84066	20/12/2022	412213525449	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		149,66	149,66	38
7137	2022-N7-84067	20/12/2022	412213524627	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,42	94,42	38
7138	2022-N7-84068	20/12/2022	412213524290	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,04	12,04	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84069	20/12/2022	412213523537	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,16	19,16	38
7140	2022-N7-84070	20/12/2022	412213524617	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	38
7141	2022-N7-84071	20/12/2022	412213522499	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,33	55,33	38
7142	2022-N7-84072	20/12/2022	412213524634	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		119,01	119,01	38
7143	2022-N7-84073	20/12/2022	412213525458	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		200,34	200,34	38
7144	2022-N7-84074	20/12/2022	412213522020	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,87	18,87	38
7145	2022-N7-84075	20/12/2022	412213524922	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,69	47,69	38
7146	2022-N7-84076	20/12/2022	412213523059	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		136,91	136,91	38
7147	2022-N7-84077	20/12/2022	412213524736	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		159,93	159,93	38
7148	2022-N7-84078	20/12/2022	412213524667	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,49	20,49	38
7149	2022-N7-84079	20/12/2022	412213522305	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		370,78	370,78	38
7150	2022-N7-84080	20/12/2022	412213524654	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,47	23,47	38
7151	2022-N7-84081	20/12/2022	412213523528	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
7152	2022-N7-84082	20/12/2022	412213523794	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,59	13,59	38
7153	2022-N7-84083	20/12/2022	412213522747	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,86	28,86	38
7154	2022-N7-84084	20/12/2022	412213524920	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,68	69,68	38
7155	2022-N7-84085	20/12/2022	412213524641	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,11	55,11	38
7156	2022-N7-84086	20/12/2022	412213522505	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,97	21,97	38
7157	2022-N7-84087	20/12/2022	412213524656	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		517,52	517,52	38
7158	2022-N7-84088	20/12/2022	412213523812	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		181,06	181,06	38
7159	2022-N7-84089	20/12/2022	412213524612	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,40	17,40	38
7160	2022-N7-84090	20/12/2022	412213525459	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,23	85,23	38
7161	2022-N7-84091	20/12/2022	412213522041	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,95	124,95	38

7162	2022-N7-84092	20/12/2022	412213522013	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,53	90,53	38
7163	2022-N7-84093	20/12/2022	412213522040	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
7164	2022-N7-84094	20/12/2022	412213522758	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,93	26,93	38
7165	2022-N7-84095	20/12/2022	412213525479	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,43	41,43	38
7166	2022-N7-84096	20/12/2022	412213525463	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,95	44,95	38
7167	2022-N7-84097	20/12/2022	412213524269	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,93	49,93	38
7168	2022-N7-84098	20/12/2022	412213525483	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,56	18,56	38
7169	2022-N7-84099	20/12/2022	412213522039	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		152,16	152,16	38
7170	2022-N7-84100	20/12/2022	412213523793	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		132,12	132,12	38
7171	2022-N7-84101	20/12/2022	412213523102	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	38
7172	2022-N7-84103	20/12/2022	412213523087	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,38	49,38	38
7173	2022-N7-84104	20/12/2022	412213523046	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		136,74	136,74	38
7174	2022-N7-84105	20/12/2022	412213524625	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,30	29,30	38
7175	2022-N7-84106	20/12/2022	412213522059	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,93	116,93	38
7176	2022-N7-84107	20/12/2022	412213524652	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,18	20,18	38
7177	2022-N7-84108	20/12/2022	412213524735	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,30	59,30	38
7178	2022-N7-84109	20/12/2022	412213523520	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		105,62	105,62	38
7179	2022-N7-84110	20/12/2022	412213523064	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,76	21,76	38
7180	2022-N7-84111	20/12/2022	412213525475	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,05	82,05	38
7181	2022-N7-84112	20/12/2022	412213524635	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,64	38,64	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84113	20/12/2022	412213522311	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,72	34,72	38
7183	2022-N7-84114	20/12/2022	412213523081	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,38	48,38	38
7184	2022-N7-84115	20/12/2022	412213524911	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,75	16,75	38
7185	2022-N7-84116	20/12/2022	412213524666	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,44	91,44	38
7186	2022-N7-84117	20/12/2022	412213522044	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,60	26,60	38
7187	2022-N7-84118	20/12/2022	412213524638	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,56	118,56	38
7188	2022-N7-84119	20/12/2022	412213524918	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,27	20,27	38
7189	2022-N7-84120	20/12/2022	412213524650	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,25	11,25	38
7190	2022-N7-84121	20/12/2022	412213523042	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,19	84,19	38
7191	2022-N7-84122	20/12/2022	412213523544	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		294,67	294,67	38
7192	2022-N7-84123	20/12/2022	412213525198	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		788,82	788,82	38
7193	2022-N7-84124	20/12/2022	412213521997	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,68	22,68	38
7194	2022-N7-84125	20/12/2022	412213522751	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,49	34,49	38
7195	2022-N7-84126	20/12/2022	412213522506	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		86,15	86,15	38
7196	2022-N7-84127	20/12/2022	412213524417	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		197,28	197,28	38
7197	2022-N7-84128	20/12/2022	412213524286	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,48	78,48	38
7198	2022-N7-84129	20/12/2022	412213524744	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		119,14	119,14	38
7199	2022-N7-84130	20/12/2022	412213524400	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		102,32	102,32	38
7200	2022-N7-84131	20/12/2022	412213523073	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,81	62,81	38
7201	2022-N7-84132	20/12/2022	412213525177	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,59	20,59	38
7202	2022-N7-84133	20/12/2022	412213524619	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,78	30,78	38
7203	2022-N7-84134	20/12/2022	412213523546	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		102,13	102,13	38
7204	2022-N7-84135	20/12/2022	412213523547	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		154,58	154,58	38

7205	2022-N7-84136	20/12/2022	412213524668	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		66,64	66,64	38
7206	2022-N7-84137	20/12/2022	412213523045	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,55	50,55	38
7207	2022-N7-84138	20/12/2022	412213525185	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,82	18,82	38
7208	2022-N7-84139	20/12/2022	412213524268	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,71	116,71	38
7209	2022-N7-84140	20/12/2022	412213522496	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,96	35,96	38
7210	2022-N7-84141	20/12/2022	412213522756	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,77	34,77	38
7211	2022-N7-84142	20/12/2022	412213522480	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,83	15,83	38
7212	2022-N7-84143	20/12/2022	412213523548	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		741,89	741,89	38
7213	2022-N7-84144	20/12/2022	412213524271	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,74	84,74	38
7214	2022-N7-84145	20/12/2022	412213524394	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,74	18,74	38
7215	2022-N7-84146	20/12/2022	412213522494	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,76	7,76	38
7216	2022-N7-84147	20/12/2022	412213524662	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,17	83,17	38
7217	2022-N7-84148	20/12/2022	412213523811	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,82	10,82	38
7218	2022-N7-84149	20/12/2022	412213525201	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,52	16,52	38
7219	2022-N7-84150	20/12/2022	412213524629	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,23	60,23	38
7220	2022-N7-84151	20/12/2022	412213524644	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,55	43,55	38
7221	2022-N7-84152	20/12/2022	412213522062	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,05	42,05	38
7222	2022-N7-84153	20/12/2022	412213523039	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,79	28,79	38
7223	2022-N7-84154	20/12/2022	412213522034	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,95	3,95	38
7224	2022-N7-84155	20/12/2022	412213524418	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,72	33,72	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84156	20/12/2022	412213524658	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,72	40,72	38
7226	2022-N7-84157	20/12/2022	412213522303	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,52	12,52	38
7227	2022-N7-84158	20/12/2022	412213525175	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,01	84,01	38
7228	2022-N7-84159	20/12/2022	412213522485	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,85	11,85	38
7229	2022-N7-84160	20/12/2022	412213525453	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		101,45	101,45	38
7230	2022-N7-84161	20/12/2022	412213525451	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,44	45,44	38
7231	2022-N7-84162	20/12/2022	412213524277	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,73	46,73	38
7232	2022-N7-84163	20/12/2022	412213524919	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		132,09	132,09	38
7233	2022-N7-84164	20/12/2022	412213523535	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		227,45	227,45	38
7234	2022-N7-84165	20/12/2022	412213522036	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		654,30	654,30	38
7235	2022-N7-84166	20/12/2022	412213522501	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,27	30,27	38
7236	2022-N7-84167	20/12/2022	412213522033	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		90,71	90,71	38
7237	2022-N7-84168	20/12/2022	412213525478	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,14	57,14	38
7238	2022-N7-84169	20/12/2022	412213522038	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,37	39,37	38
7239	2022-N7-84170	20/12/2022	412213524395	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,90	33,90	38
7240	2022-N7-84171	20/12/2022	412213524615	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	38
7241	2022-N7-84172	20/12/2022	412213523803	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,42	18,42	38
7242	2022-N7-84173	20/12/2022	412213525464	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,36	15,36	38
7243	2022-N7-84174	20/12/2022	412213522056	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
7244	2022-N7-84175	20/12/2022	412213524283	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,44	124,44	38
7245	2022-N7-84176	20/12/2022	412213524751	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		285,08	285,08	38
7246	2022-N7-84177	20/12/2022	412213524743	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		153,61	153,61	38
7247	2022-N7-84178	20/12/2022	412213525193	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,45	29,45	38

7248	2022-N7-84179	20/12/2022	412213523804	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,19	35,19	38
7249	2022-N7-84180	20/12/2022	412213523790	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,39	124,39	38
7250	2022-N7-84181	20/12/2022	412213521999	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		106,07	106,07	38
7251	2022-N7-84182	20/12/2022	412213524609	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,38	37,38	38
7252	2022-N7-84183	20/12/2022	412213523658	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		107,21	107,21	38
7253	2022-N7-84184	20/12/2022	412213524411	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		163,18	163,18	38
7254	2022-N7-84185	20/12/2022	412213522504	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		98,40	98,40	38
7255	2022-N7-84186	20/12/2022	412213525472	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,39	21,39	38
7256	2022-N7-84187	20/12/2022	412213523796	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		140,18	140,18	38
7257	2022-N7-84188	20/12/2022	412213524921	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,27	21,27	38
7258	2022-N7-84189	20/12/2022	412213523815	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		55,78	55,78	38
7259	2022-N7-84190	20/12/2022	412213523088	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,05	14,05	38
7260	2022-N7-84191	20/12/2022	412213525186	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		233,54	233,54	38
7261	2022-N7-84192	20/12/2022	412213525468	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,06	35,06	38
7262	2022-N7-84193	20/12/2022	412213524912	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		356,43	356,43	38
7263	2022-N7-84194	20/12/2022	412213523807	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,89	16,89	38
7264	2022-N7-84195	20/12/2022	412213525486	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,64	11,64	38
7265	2022-N7-84196	20/12/2022	412213523068	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,96	16,96	38
7266	2022-N7-84197	20/12/2022	412213524289	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		170,45	170,45	38
7267	2022-N7-84198	20/12/2022	412213522302	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,05	59,05	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84199	20/12/2022	412213525467	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		319,44	319,44	38
7269	2022-N7-84200	20/12/2022	412213523051	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,22	28,22	38
7270	2022-N7-84201	20/12/2022	412213523097	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,27	20,27	38
7271	2022-N7-84202	20/12/2022	412213524620	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		139,72	139,72	38
7272	2022-N7-84203	20/12/2022	412213525485	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,26	89,26	38
7273	2022-N7-84204	20/12/2022	412213523271	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		93,80	93,80	38
7274	2022-N7-84205	20/12/2022	412213523516	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,80	84,80	38
7275	2022-N7-84206	20/12/2022	412213522745	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,37	65,37	38
7276	2022-N7-84207	20/12/2022	412213524738	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,70	19,70	38
7277	2022-N7-84208	20/12/2022	412213522754	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		98,59	98,59	38
7278	2022-N7-84209	20/12/2022	412213524410	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,06	52,06	38
7279	2022-N7-84210	20/12/2022	412213523522	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,91	29,91	38
7280	2022-N7-84211	20/12/2022	412213523077	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,86	20,86	38
7281	2022-N7-84212	20/12/2022	412213524623	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		173,21	173,21	38
7282	2022-N7-84213	20/12/2022	412213522057	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		84,18	84,18	38
7283	2022-N7-84214	20/12/2022	412213523521	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,12	9,12	38
7284	2022-N7-84215	20/12/2022	412213523896	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,38	34,38	38
7285	2022-N7-84216	20/12/2022	412213523257	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,22	20,22	38
7286	2022-N7-84217	20/12/2022	412213525444	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		190,74	190,74	38
7287	2022-N7-84218	20/12/2022	412213523277	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,36	21,36	38
7288	2022-N7-84219	20/12/2022	412213522243	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		225,90	225,90	38
7289	2022-N7-84220	20/12/2022	412213524979	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,49	61,49	38
7290	2022-N7-84221	20/12/2022	412213523372	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,23	60,23	38

7291	2022-N7-84222	20/12/2022	412213525439	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		286,06	286,06	38
7292	2022-N7-84223	20/12/2022	412213524208	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,06	65,06	38
7293	2022-N7-84224	20/12/2022	412213523375	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,77	26,77	38
7294	2022-N7-84225	20/12/2022	412213523463	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,52	10,52	38
7295	2022-N7-84226	20/12/2022	412213524173	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	38
7296	2022-N7-84227	20/12/2022	412213522214	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,88	16,88	38
7297	2022-N7-84228	20/12/2022	412213523465	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		141,45	141,45	38
7298	2022-N7-84229	20/12/2022	412213523469	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,94	11,94	38
7299	2022-N7-84230	20/12/2022	412213524673	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,94	52,94	38
7300	2022-N7-84231	20/12/2022	412213522647	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,29	11,29	38
7301	2022-N7-84232	20/12/2022	412213523224	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,53	26,53	38
7302	2022-N7-84233	20/12/2022	412213522247	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		89,94	89,94	38
7303	2022-N7-84234	20/12/2022	412213523270	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,68	23,68	38
7304	2022-N7-84235	20/12/2022	412213523423	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,63	124,63	38
7305	2022-N7-84236	20/12/2022	412213524981	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,46	51,46	38
7306	2022-N7-84237	20/12/2022	412213524985	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,27	7,27	38
7307	2022-N7-84238	20/12/2022	412213524227	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		37,13	37,13	38
7308	2022-N7-84239	20/12/2022	412213523883	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		284,26	284,26	38
7309	2022-N7-84240	20/12/2022	412213523285	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,20	25,20	38
7310	2022-N7-84241	20/12/2022	412213525426	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,15	46,15	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84242	20/12/2022	412213524956	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		96,39	96,39	38
7312	2022-N7-84243	20/12/2022	412213523895	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		71,94	71,94	38
7313	2022-N7-84244	20/12/2022	412213525442	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,97	118,97	38
7314	2022-N7-84245	20/12/2022	412213523243	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		705,34	705,34	38
7315	2022-N7-84246	20/12/2022	412213523182	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,59	43,59	38
7316	2022-N7-84247	20/12/2022	412213525447	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,22	25,22	38
7317	2022-N7-84248	20/12/2022	412213524692	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	38
7318	2022-N7-84249	20/12/2022	412213525446	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,87	46,87	38
7319	2022-N7-84250	20/12/2022	412213523464	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,57	11,57	38
7320	2022-N7-84251	20/12/2022	412213522210	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,21	30,21	38
7321	2022-N7-84252	20/12/2022	412213523371	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		165,10	165,10	38
7322	2022-N7-84253	20/12/2022	412213522198	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,21	24,21	38
7323	2022-N7-84254	20/12/2022	412213522212	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,67	9,67	38
7324	2022-N7-84255	20/12/2022	412213523263	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,55	32,55	38
7325	2022-N7-84256	20/12/2022	412213523472	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		147,44	147,44	38
7326	2022-N7-84257	20/12/2022	412213523424	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,74	17,74	38
7327	2022-N7-84258	20/12/2022	412213524975	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		1.096,02	1.046,02	38
7328	2022-N7-84259	20/12/2022	412213523228	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,28	15,28	38
7329	2022-N7-84260	20/12/2022	412213524184	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,67	36,67	38
7330	2022-N7-84261	20/12/2022	412213524986	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,63	41,63	38
7331	2022-N7-84262	20/12/2022	412213523184	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,31	56,31	38
7332	2022-N7-84263	20/12/2022	412213522211	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		61,51	61,51	38
7333	2022-N7-84264	20/12/2022	412213524984	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,76	8,76	38

7334	2022-N7-84265	20/12/2022	412213522227	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,63	19,63	38
7335	2022-N7-84266	20/12/2022	412213523387	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,40	23,40	38
7336	2022-N7-84267	20/12/2022	412213523183	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,72	64,72	38
7337	2022-N7-84268	20/12/2022	412213522216	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		34,18	34,18	38
7338	2022-N7-84269	20/12/2022	412213524197	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		102,40	102,40	38
7339	2022-N7-84270	20/12/2022	412213524228	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,00	39,00	38
7340	2022-N7-84271	20/12/2022	412213525440	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,35	13,35	38
7341	2022-N7-84272	20/12/2022	412213523884	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		170,36	170,36	38
7342	2022-N7-84273	20/12/2022	412213522645	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		60,12	60,12	38
7343	2022-N7-84274	20/12/2022	412213522213	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
7344	2022-N7-84275	20/12/2022	412213524982	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,06	27,06	38
7345	2022-N7-84276	20/12/2022	412213524983	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		773,61	773,61	38
7346	2022-N7-84277	20/12/2022	412213523380	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,72	8,72	38
7347	2022-N7-84278	20/12/2022	412213523443	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	38
7348	2022-N7-84279	20/12/2022	412213523374	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,78	68,78	38
7349	2022-N7-84280	20/12/2022	412213523205	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		342,58	342,58	38
7350	2022-N7-84281	20/12/2022	412213523483	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,38	20,38	38
7351	2022-N7-84282	20/12/2022	412213524333	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,63	36,63	38
7352	2022-N7-84283	20/12/2022	412213522633	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		242,53	242,53	38
7353	2022-N7-84284	20/12/2022	412213524218	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		503,60	503,60	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84285	20/12/2022	412213523426	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		158,71	158,71	38
7355	2022-N7-84286	20/12/2022	412213524678	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		156,92	156,92	38
7356	2022-N7-84287	20/12/2022	412213523229	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,85	15,85	38
7357	2022-N7-84288	20/12/2022	412213524167	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		64,18	64,18	38
7358	2022-N7-84289	20/12/2022	412213523258	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		126,51	126,51	38
7359	2022-N7-84290	20/12/2022	412213523242	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,75	16,75	38
7360	2022-N7-84291	20/12/2022	412213524679	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,70	97,70	38
7361	2022-N7-84292	20/12/2022	412213523223	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,94	26,94	38
7362	2022-N7-84293	20/12/2022	412213523897	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		92,22	92,22	38
7363	2022-N7-84294	20/12/2022	412213523273	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,75	54,75	38
7364	2022-N7-84295	20/12/2022	412213522024	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,64	17,64	38
7365	2022-N7-84296	20/12/2022	412213524172	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,75	21,75	38
7366	2022-N7-84297	20/12/2022	412213523379	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		168,95	168,95	38
7367	2022-N7-84298	20/12/2022	412213522215	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,96	49,96	38
7368	2022-N7-84299	20/12/2022	412213522222	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,93	40,93	38
7369	2022-N7-84300	20/12/2022	412213525019	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
7370	2022-N7-84301	20/12/2022	412213524176	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,86	13,86	38
7371	2022-N7-84302	20/12/2022	412213522328	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,95	17,95	38
7372	2022-N7-84303	20/12/2022	412213522824	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		97,20	97,20	38
7373	2022-N7-84304	20/12/2022	412213522905	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,71	31,71	38
7374	2022-N7-84305	20/12/2022	412213522011	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		72,61	72,61	38
7375	2022-N7-84306	20/12/2022	412213522374	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,44	33,44	38
7376	2022-N7-84307	20/12/2022	412213522370	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,76	8,76	38

7377	2022-N7-84308	20/12/2022	412213523118	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,86	13,86	38
7378	2022-N7-84309	20/12/2022	412213524510	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,43	22,43	38
7379	2022-N7-84310	20/12/2022	412213523613	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,70	19,70	38
7380	2022-N7-84311	20/12/2022	412213522904	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		131,75	131,75	38
7381	2022-N7-84312	20/12/2022	412213522353	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	38
7382	2022-N7-84313	20/12/2022	412213524509	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		257,69	257,69	38
7383	2022-N7-84314	20/12/2022	412213522099	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,52	18,52	38
7384	2022-N7-84315	20/12/2022	412213525231	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,78	58,78	38
7385	2022-N7-84316	20/12/2022	412213522329	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,31	35,31	38
7386	2022-N7-84317	20/12/2022	412213523727	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,31	25,31	38
7387	2022-N7-84318	20/12/2022	412213522458	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,40	11,40	38
7388	2022-N7-84319	20/12/2022	412213522129	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		112,02	112,02	38
7389	2022-N7-84320	20/12/2022	412213523127	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,53	36,53	38
7390	2022-N7-84321	20/12/2022	412213523345	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		323,67	323,67	38
7391	2022-N7-84322	20/12/2022	412213524568	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		225,64	225,64	38
7392	2022-N7-84323	20/12/2022	412213523642	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		57,27	57,27	38
7393	2022-N7-84324	20/12/2022	412213522477	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		354,97	354,97	38
7394	2022-N7-84325	20/12/2022	412213522994	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		15,50	15,50	38
7395	2022-N7-84326	20/12/2022	412213523305	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		91,69	91,69	38
7396	2022-N7-84327	20/12/2022	412213522465	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,94	63,94	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84328	20/12/2022	412213523132	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		7,39	7,39	38
7398	2022-N7-84329	20/12/2022	412213522997	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,69	8,69	38
7399	2022-N7-84330	20/12/2022	412213523723	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,97	38,97	38
7400	2022-N7-84331	20/12/2022	412213523343	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,10	14,10	38
7401	2022-N7-84332	20/12/2022	412213524506	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,56	32,56	38
7402	2022-N7-84333	20/12/2022	412213522469	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	38
7403	2022-N7-84334	20/12/2022	412213523115	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,01	38,01	38
7404	2022-N7-84335	20/12/2022	412213523113	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,33	40,33	38
7405	2022-N7-84336	20/12/2022	412213523587	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,17	59,17	38
7406	2022-N7-84337	20/12/2022	412213523401	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		141,00	141,00	38
7407	2022-N7-84338	20/12/2022	412213523410	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		117,46	117,46	38
7408	2022-N7-84339	20/12/2022	412213522891	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		78,98	78,98	38
7409	2022-N7-84340	20/12/2022	412213523407	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,17	49,17	38
7410	2022-N7-84341	20/12/2022	412213523408	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		41,93	41,93	38
7411	2022-N7-84342	20/12/2022	412213522732	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,47	68,47	38
7412	2022-N7-84343	20/12/2022	412213523135	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,80	38,80	38
7413	2022-N7-84344	20/12/2022	412213523409	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		218,88	218,88	38
7414	2022-N7-84345	20/12/2022	412213522379	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		62,54	62,54	38
7415	2022-N7-84346	20/12/2022	412213523119	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,78	18,78	38
7416	2022-N7-84347	20/12/2022	412213525573	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,75	25,75	38
7417	2022-N7-84348	20/12/2022	412213522523	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,60	17,60	38
7418	2022-N7-84349	20/12/2022	412213523644	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,73	38,73	38
7419	2022-N7-84350	20/12/2022	412213524346	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		293,89	293,89	38

7420	2022-N7-84351	20/12/2022	412213523904	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		36,85	36,85	38
7421	2022-N7-84352	20/12/2022	412213525562	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,13	33,13	38
7422	2022-N7-84353	20/12/2022	412213523966	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,87	65,87	38
7423	2022-N7-84354	20/12/2022	412213523955	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	38
7424	2022-N7-84355	20/12/2022	412213523903	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		104,66	104,66	38
7425	2022-N7-84356	20/12/2022	412213525238	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,05	24,05	38
7426	2022-N7-84357	20/12/2022	412213524423	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,07	31,07	38
7427	2022-N7-84358	20/12/2022	412213522560	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	38
7428	2022-N7-84359	20/12/2022	412213525314	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,06	24,06	38
7429	2022-N7-84360	20/12/2022	412213523912	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,98	32,98	38
7430	2022-N7-84361	20/12/2022	412213525408	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		155,14	155,14	38
7431	2022-N7-84362	20/12/2022	412213523985	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		20,13	20,13	38
7432	2022-N7-84363	20/12/2022	412213524781	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		165,87	165,87	38
7433	2022-N7-84364	20/12/2022	412213523992	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,12	48,12	38
7434	2022-N7-84365	20/12/2022	412213524441	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		265,54	265,54	38
7435	2022-N7-84366	20/12/2022	412213524803	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,15	19,15	38
7436	2022-N7-84367	20/12/2022	412213522850	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,19	42,19	38
7437	2022-N7-84368	20/12/2022	412213525206	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,32	12,32	38
7438	2022-N7-84369	20/12/2022	412213525204	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		282,93	282,93	38
7439	2022-N7-84370	20/12/2022	412213522855	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,90	13,90	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84371	20/12/2022	412213522848	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,17	8,17	38
7441	2022-N7-84372	20/12/2022	412213522861	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,88	6,88	38
7442	2022-N7-84373	20/12/2022	412213522106	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,89	26,89	38
7443	2022-N7-84374	20/12/2022	412213523406	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,38	11,38	38
7444	2022-N7-84375	20/12/2022	412213523404	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		69,71	69,71	38
7445	2022-N7-84376	20/12/2022	412213525340	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		139,45	139,45	38
7446	2022-N7-84377	20/12/2022	412213522264	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,47	39,47	38
7447	2022-N7-84378	20/12/2022	412213523512	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,77	25,77	38
7448	2022-N7-84379	20/12/2022	412213523497	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,45	54,45	38
7449	2022-N7-84380	20/12/2022	412213524265	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,95	13,95	38
7450	2022-N7-84381	20/12/2022	412213522697	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
7451	2022-N7-84382	20/12/2022	412213524264	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,97	103,97	38
7452	2022-N7-84383	20/12/2022	412213523496	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		21,42	21,42	38
7453	2022-N7-84384	20/12/2022	412213523505	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,95	32,95	38
7454	2022-N7-84385	20/12/2022	412213522702	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		324,11	324,11	38
7455	2022-N7-84386	20/12/2022	412213524295	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		124,38	124,38	38
7456	2022-N7-84387	20/12/2022	412213524347	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,51	40,51	38
7457	2022-N7-84388	20/12/2022	412213525040	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		568,84	568,84	38
7458	2022-N7-84389	20/12/2022	412213524772	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		96,74	96,74	38
7459	2022-N7-84390	20/12/2022	412213523974	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		465,55	465,55	38
7460	2022-N7-84391	20/12/2022	412213523976	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,32	42,32	38
7461	2022-N7-84392	20/12/2022	412213523916	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,56	95,56	38
7462	2022-N7-84393	20/12/2022	412213525547	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,02	31,02	38

7463	2022-N7-84394	20/12/2022	412213525424	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		54,26	54,26	38
7464	2022-N7-84395	20/12/2022	412213524292	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,08	33,08	38
7465	2022-N7-84396	20/12/2022	412213524452	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		110,62	110,62	38
7466	2022-N7-84397	20/12/2022	412213522873	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,38	59,38	38
7467	2022-N7-84398	20/12/2022	412213525542	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,70	28,70	38
7468	2022-N7-84399	20/12/2022	412213523967	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,55	13,55	38
7469	2022-N7-84400	20/12/2022	412213525332	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,20	19,20	38
7470	2022-N7-84401	20/12/2022	412213525595	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,15	25,15	38
7471	2022-N7-84402	20/12/2022	412213525587	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,00	47,00	38
7472	2022-N7-84403	20/12/2022	412213523581	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		123,40	123,40	38
7473	2022-N7-84404	20/12/2022	412213524427	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		255,43	255,43	38
7474	2022-N7-84405	20/12/2022	412213525302	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		193,03	193,03	38
7475	2022-N7-84406	20/12/2022	412213523716	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		156,73	156,73	38
7476	2022-N7-84407	20/12/2022	412213525507	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,73	45,73	38
7477	2022-N7-84408	20/12/2022	412213525349	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,13	39,13	38
7478	2022-N7-84409	20/12/2022	412213523415	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,18	40,18	38
7479	2022-N7-84410	20/12/2022	412213523962	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		244,38	244,38	38
7480	2022-N7-84411	20/12/2022	412213524756	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,00	12,00	38
7481	2022-N7-84412	20/12/2022	412213524466	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		63,23	63,23	38
7482	2022-N7-84413	20/12/2022	412213524734	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,09	16,09	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84414	20/12/2022	412213524821	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,30	44,30	38
7484	2022-N7-84415	20/12/2022	412213522839	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		33,58	33,58	38
7485	2022-N7-84416	20/12/2022	412213523989	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		162,88	162,88	38
7486	2022-N7-84417	20/12/2022	412213525362	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,68	47,68	38
7487	2022-N7-84418	20/12/2022	412213522771	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,85	40,85	38
7488	2022-N7-84419	20/12/2022	412213523336	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	38
7489	2022-N7-84420	20/12/2022	412213525502	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,10	28,10	38
7490	2022-N7-84421	20/12/2022	412213523983	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,66	59,66	38
7491	2022-N7-84422	20/12/2022	412213522780	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		254,54	254,54	38
7492	2022-N7-84423	20/12/2022	412213525589	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		80,86	80,86	38
7493	2022-N7-84424	20/12/2022	412213524020	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		107,91	107,91	38
7494	2022-N7-84425	20/12/2022	412213523913	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,25	115,25	38
7495	2022-N7-84426	20/12/2022	412213524317	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		94,51	94,51	38
7496	2022-N7-84427	20/12/2022	412213525237	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,93	108,93	38
7497	2022-N7-84428	20/12/2022	412213524421	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		79,66	79,66	38
7498	2022-N7-84429	20/12/2022	412213522335	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,84	13,84	38
7499	2022-N7-84430	20/12/2022	412213523556	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,15	22,15	38
7500	2022-N7-84431	20/12/2022	412213524789	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		429,61	429,61	38
7501	2022-N7-84432	20/12/2022	412213525544	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,54	31,54	38
7502	2022-N7-84433	20/12/2022	412213523342	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,16	16,16	38
7503	2022-N7-84434	20/12/2022	412213525630	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		68,34	68,34	38
7504	2022-N7-84435	20/12/2022	412213522782	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		105,30	105,30	38
7505	2022-N7-84436	20/12/2022	412213525369	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,53	23,53	38

7506	2022-N7-84437	20/12/2022	412213524309	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,93	32,93	38
7507	2022-N7-84438	20/12/2022	412213523968	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		145,54	145,54	38
7508	2022-N7-84440	20/12/2022	412213524010	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		25,31	25,31	38
7509	2022-N7-84441	20/12/2022	412213522457	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,13	27,13	38
7510	2022-N7-84442	20/12/2022	412213524431	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		115,24	115,24	38
7511	2022-N7-84443	20/12/2022	412213524769	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,81	8,81	38
7512	2022-N7-84444	20/12/2022	412213522769	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		537,27	537,27	38
7513	2022-N7-84445	20/12/2022	412213525541	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,07	10,07	38
7514	2022-N7-84446	20/12/2022	412213523725	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,55	26,55	38
7515	2022-N7-84447	20/12/2022	412213523340	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,05	46,05	38
7516	2022-N7-84448	20/12/2022	412213524464	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,89	8,89	38
7517	2022-N7-84449	20/12/2022	412213525501	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,43	13,43	38
7518	2022-N7-84450	20/12/2022	412213523965	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		18,57	18,57	38
7519	2022-N7-84451	20/12/2022	412213525413	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,27	31,27	38
7520	2022-N7-84452	20/12/2022	412213524436	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		12,06	12,06	38
7521	2022-N7-84453	20/12/2022	412213524823	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		633,78	633,78	38
7522	2022-N7-84454	20/12/2022	412213522729	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		102,41	102,41	38
7523	2022-N7-84455	20/12/2022	412213525334	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	38
7524	2022-N7-84456	20/12/2022	412213525537	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,43	13,43	38
7525	2022-N7-84457	20/12/2022	412213523341	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		35,16	35,16	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84458	20/12/2022	412213523915	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,75	45,75	38
7527	2022-N7-84459	20/12/2022	412213523724	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		121,87	121,87	38
7528	2022-N7-84460	20/12/2022	412213525516	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		48,41	48,41	38
7529	2022-N7-84461	20/12/2022	412213523580	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		252,48	252,48	38
7530	2022-N7-84462	20/12/2022	412213523905	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		100,69	100,69	38
7531	2022-N7-84463	20/12/2022	412213525298	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		83,37	83,37	38
7532	2022-N7-84464	20/12/2022	412213523984	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	38
7533	2022-N7-84465	20/12/2022	412213523130	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		43,49	43,49	38
7534	2022-N7-84466	20/12/2022	412213524554	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		301,81	301,81	38
7535	2022-N7-84467	20/12/2022	412213524086	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		13,69	13,69	38
7536	2022-N7-84468	20/12/2022	412213524526	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		106,47	106,47	38
7537	2022-N7-84469	20/12/2022	412213523121	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		76,17	76,17	38
7538	2022-N7-84470	20/12/2022	412213523665	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		10,42	10,42	38
7539	2022-N7-84471	20/12/2022	412213522567	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	38
7540	2022-N7-84472	20/12/2022	412213524853	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		176,83	176,83	38
7541	2022-N7-84473	20/12/2022	412213524065	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		82,83	82,83	38
7542	2022-N7-84474	20/12/2022	412213522947	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,30	75,30	38
7543	2022-N7-84475	20/12/2022	412213522893	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		132,30	132,30	38
7544	2022-N7-84476	20/12/2022	412213524636	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,50	32,50	38
7545	2022-N7-84477	20/12/2022	412213525084	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,64	32,64	38
7546	2022-N7-84478	20/12/2022	412213522051	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		65,66	65,66	38
7547	2022-N7-84479	20/12/2022	412213523683	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,40	22,40	38
7548	2022-N7-84480	20/12/2022	412213523590	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		93,87	93,87	38

7549	2022-N7-84481	20/12/2022	412213523106	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,50	26,50	38
7550	2022-N7-84482	20/12/2022	412213523128	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		42,44	42,44	38
7551	2022-N7-84483	20/12/2022	412213523105	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		177,22	177,22	38
7552	2022-N7-84484	20/12/2022	412213522948	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,29	50,29	38
7553	2022-N7-84485	20/12/2022	412213524859	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		44,17	44,17	38
7554	2022-N7-84486	20/12/2022	412213524943	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,71	45,71	38
7555	2022-N7-84487	20/12/2022	412213523663	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,26	29,26	38
7556	2022-N7-84488	20/12/2022	412213522432	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		45,24	45,24	38
7557	2022-N7-84489	20/12/2022	412213523684	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		24,82	24,82	38
7558	2022-N7-84490	20/12/2022	412213524940	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,50	16,50	38
7559	2022-N7-84491	20/12/2022	412213525100	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		110,91	110,91	38
7560	2022-N7-84492	20/12/2022	412213524520	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,86	27,86	38
7561	2022-N7-84493	20/12/2022	412213522980	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		75,12	75,12	38
7562	2022-N7-84494	20/12/2022	412213525099	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,35	59,35	38
7563	2022-N7-84495	20/12/2022	412213522453	31/12/2022	25/12/2022	24/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		143,05	143,05	38
7564	2022-N7-84496	20/12/2022	412213525068	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		23,77	23,77	37
7565	2022-N7-84497	20/12/2022	412213523109	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		19,05	19,05	37
7566	2022-N7-84501	20/12/2022	412213522539	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,43	49,43	37
7567	2022-N7-84503	20/12/2022	412213522455	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		185,28	185,28	37
7568	2022-N7-84504	20/12/2022	412213523641	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,48	14,48	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84505	20/12/2022	412213523133	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,90	49,90	37
7570	2022-N7-84506	20/12/2022	412213523766	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		303,64	303,64	37
7571	2022-N7-84507	20/12/2022	412213522963	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		59,55	59,55	37
7572	2022-N7-84508	20/12/2022	412213523688	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,03	56,03	37
7573	2022-N7-84509	20/12/2022	412213523651	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,67	58,67	37
7574	2022-N7-84510	20/12/2022	412213523830	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		27,14	27,14	37
7575	2022-N7-84511	20/12/2022	412213523126	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		31,41	31,41	37
7576	2022-N7-84512	20/12/2022	412213522547	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		30,14	30,14	37
7577	2022-N7-84513	20/12/2022	412213523844	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		16,62	16,62	37
7578	2022-N7-84514	20/12/2022	412213523599	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		108,13	108,13	37
7579	2022-N7-84515	20/12/2022	412213525053	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		88,15	88,15	37
7580	2022-N7-84516	20/12/2022	412213522538	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		28,21	28,21	37
7581	2022-N7-84517	20/12/2022	412213523954	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,36	51,36	37
7582	2022-N7-84518	20/12/2022	412213523837	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		116,59	116,59	37
7583	2022-N7-84519	20/12/2022	412213523370	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		107,65	107,65	37
7584	2022-N7-84520	20/12/2022	412213525092	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		583,02	583,02	37
7585	2022-N7-84521	20/12/2022	412213524950	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		95,33	95,33	37
7586	2022-N7-84522	20/12/2022	412213525142	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,21	51,21	37
7587	2022-N7-84523	20/12/2022	412213523110	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,41	11,41	37
7588	2022-N7-84524	20/12/2022	412213522399	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		52,28	52,28	37
7589	2022-N7-84525	20/12/2022	412213522376	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		74,78	74,78	37
7590	2022-N7-84526	20/12/2022	412213522451	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		26,05	26,05	37
7591	2022-N7-84527	20/12/2022	412213523108	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		11,78	11,78	37

7592	2022-N7-84528	20/12/2022	412213522139	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,83	14,83	37
7593	2022-N7-84529	20/12/2022	412213524496	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		9,27	9,27	37
7594	2022-N7-84530	20/12/2022	412213523831	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		236,11	236,11	37
7595	2022-N7-84531	20/12/2022	412213525101	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		129,89	129,89	37
7596	2022-N7-84532	20/12/2022	412213524930	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,98	32,98	37
7597	2022-N7-84533	20/12/2022	412213522367	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		50,56	50,56	37
7598	2022-N7-84534	20/12/2022	412213522917	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		143,59	143,59	37
7599	2022-N7-84535	20/12/2022	412213525138	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		29,44	29,44	37
7600	2022-N7-84536	20/12/2022	412213522546	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		383,90	383,90	37
7601	2022-N7-84537	20/12/2022	412213522770	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		173,17	173,17	37
7602	2022-N7-84538	20/12/2022	412213522052	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		6,73	6,73	37
7603	2022-N7-84539	20/12/2022	412213523755	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	37
7604	2022-N7-84540	20/12/2022	412213523678	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		32,57	32,57	37
7605	2022-N7-84541	20/12/2022	412213522908	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		81,27	81,27	37
7606	2022-N7-84542	20/12/2022	412213525254	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		51,53	51,53	37
7607	2022-N7-84543	20/12/2022	412213523125	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,77	47,77	37
7608	2022-N7-84544	20/12/2022	412213523909	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		56,16	56,16	37
7609	2022-N7-84545	20/12/2022	412213523947	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		139,73	139,73	37
7610	2022-N7-84546	20/12/2022	412213525233	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		40,72	40,72	37
7611	2022-N7-84547	20/12/2022	412213523122	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,81	46,81	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84548	20/12/2022	412213523908	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,20	22,20	37
7613	2022-N7-84549	20/12/2022	412213522903	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		103,18	103,18	37
7614	2022-N7-84550	20/12/2022	412213522138	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		46,88	46,88	37
7615	2022-N7-84551	20/12/2022	412213523746	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,47	17,47	37
7616	2022-N7-84552	20/12/2022	412213522932	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		67,22	67,22	37
7617	2022-N7-84553	20/12/2022	412213524933	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		39,17	39,17	37
7618	2022-N7-84554	20/12/2022	412213525081	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		38,11	38,11	37
7619	2022-N7-84555	20/12/2022	412213525078	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		22,38	22,38	37
7620	2022-N7-84556	20/12/2022	412213523679	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		85,44	85,44	37
7621	2022-N7-84557	20/12/2022	412213524880	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		118,48	118,48	37
7622	2022-N7-84558	20/12/2022	412213523008	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		47,65	47,65	37
7623	2022-N7-84559	20/12/2022	412213522735	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		58,43	58,43	37
7624	2022-N7-84560	20/12/2022	412213522459	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		49,32	49,32	37
7625	2022-N7-84561	20/12/2022	412213522537	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	37
7626	2022-N7-84562	20/12/2022	412213522378	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		17,44	17,44	37
7627	2022-N7-84563	20/12/2022	412213523134	31/12/2022	26/12/2022	25/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		219,18	219,18	37
7628	2022-N7-84564	23/12/2022	412213605325	31/12/2022	27/12/2022	26/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		224,03	224,03	36
7629	2022-N7-84565	23/12/2022	412213605326	31/12/2022	27/12/2022	26/01/2023	03/03/2023	HERA COMM S.P.A.	R17V93		14,06	14,06	36
7630	2022-N7-84568	09/08/2022	BOLLETTE202200872224	31/12/2022	13/08/2022	12/09/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		5.884,71	5.884,71	197
7631	2022-N7-84569	09/08/2022	BOLLETTE202200872253	31/12/2022	13/08/2022	12/09/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		10.916,86	10.916,86	197

								SPECIALE					
7632	2022-N7-84570	09/08/2022	BOLLETTE202200872265	31/12/2022	11/08/2022	10/09/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		36.680,90	36.680,90	199
7633	2022-N7-84571	09/08/2022	BOLLETTE202200872211	31/12/2022	11/08/2022	10/09/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.550,55	2.550,55	199
7634	2022-N7-84572	09/08/2022	BOLLETTE202200872274	31/12/2022	11/08/2022	10/09/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		9.412,43	9.412,43	199
7635	2022-N7-84573	09/08/2022	BOLLETTE202200872502	31/12/2022	11/08/2022	10/09/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		21.153,24	21.153,24	199
7636	2022-N7-84574	09/08/2022	BOLLETTE202200872480	31/12/2022	11/08/2022	10/09/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		5.861,70	5.861,70	199
7637	2022-N7-84575	09/08/2022	BOLLETTE202200872508	31/12/2022	11/08/2022	10/09/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		20.781,61	20.781,61	199
7638	2022-N7-84576	04/11/2022	BOLLETTE202201133255	31/12/2022	13/11/2022	13/12/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		761.560,02	761.560,02	105
7639	2022-N7-84577	04/11/2022	BOLLETTE202201133312	31/12/2022	13/11/2022	13/12/2022	28/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		8.060,82	8.060,82	105
7640	2022-N7-84578	10/09/2022	412209267463	31/12/2022	15/09/2022	15/10/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		55,73	55,73	160
7641	2022-N7-84579	11/10/2022	412210353576	31/12/2022	13/10/2022	12/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,06	9,06	132
7642	2022-N7-84580	11/10/2022	412210353577	31/12/2022	13/10/2022	12/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		7,64	7,64	132
								HERA COMM					

7643	2022-N7-84581	11/10/2022	412210353520	31/12/2022	13/10/2022	12/11/2022	24/03/2023	S.P.A.	21JG0H		7,64	7,64	132
7644	2022-N7-84582	11/10/2022	412210353511	31/12/2022	13/10/2022	12/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		6,59	6,59	132
7645	2022-N7-84583	11/10/2022	412210353509	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		7,64	7,64	131
7646	2022-N7-84584	11/10/2022	412210353562	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,27	9,27	131
7647	2022-N7-84585	11/10/2022	412210353564	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		6,68	6,68	131
7648	2022-N7-84586	11/10/2022	412210353551	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		7,17	7,17	131
7649	2022-N7-84587	11/10/2022	412210353566	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		3,15	3,15	131
7650	2022-N7-84588	11/10/2022	412210353506	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		8,62	8,62	131
7651	2022-N7-84589	11/10/2022	412210353519	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,66	9,66	131
7652	2022-N7-84590	11/10/2022	412210353516	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		8,62	8,62	131
7653	2022-N7-84591	11/10/2022	412210353534	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		5,51	5,51	131
7654	2022-N7-84592	11/10/2022	412210353512	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,66	9,66	131

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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-N7-84593	11/10/2022	412210353510	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		8,30	8,30	131
7656	2022-N7-84594	11/10/2022	412210353508	31/12/2022	14/10/2022	13/11/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,27	9,27	131
7657	2022-N7-84595	10/11/2022	412211497923	31/12/2022	15/11/2022	15/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		7,59	7,59	99
7658	2022-N7-84596	10/11/2022	412211497931	31/12/2022	15/11/2022	15/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		6,37	6,37	99
7659	2022-N7-84597	10/11/2022	412211497927	31/12/2022	15/11/2022	15/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		8,76	8,76	99
7660	2022-N7-84598	10/11/2022	412211497981	31/12/2022	15/11/2022	15/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		8,16	8,16	99
7661	2022-N7-84599	10/11/2022	412211497969	31/12/2022	15/11/2022	15/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		6,11	6,11	99
7662	2022-N7-84600	10/11/2022	412211497933	31/12/2022	15/11/2022	15/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		8,63	8,63	99
7663	2022-N7-84601	10/11/2022	412211497940	31/12/2022	15/11/2022	15/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		0,53	0,53	99
7664	2022-N7-84602	10/11/2022	412211497957	31/12/2022	15/11/2022	15/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,79	9,79	99
7665	2022-N7-84603	10/11/2022	412211497921	31/12/2022	15/11/2022	15/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		7,02	7,02	99
7666	2022-N7-84604	10/11/2022	412211497983	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		5,51	5,51	98
7667	2022-N7-84605	10/11/2022	412211497998	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		6,37	6,37	98
7668	2022-N7-84606	10/11/2022	412211497995	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,91	9,91	98
7669	2022-N7-84607	10/11/2022	412211497997	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		6,64	6,64	98
7670	2022-N7-84608	10/11/2022	412211497993	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,39	9,39	98
7671	2022-N7-84609	10/11/2022	412211497924	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		6,44	6,44	98
7672	2022-N7-84610	10/11/2022	412211497950	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		5,51	5,51	98
7673	2022-N7-84611	10/11/2022	412211497996	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		8,42	8,42	98
7674	2022-N7-84612	10/11/2022	412211497925	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		6,75	6,75	98
7675	2022-N7-84613	10/11/2022	412211497926	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		6,44	6,44	98
7676	2022-N7-84614	10/11/2022	412211497985	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		3,15	3,15	98
7677	2022-N7-84615	10/11/2022	412211497948	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		8,02	8,02	98

7678	2022-N7-84616	10/11/2022	412211497939	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,27	9,27	98
7679	2022-N7-84617	10/11/2022	412211497976	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		9,33	9,33	98
7680	2022-N7-84618	10/11/2022	412211497987	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		8,83	8,83	98
7681	2022-N7-84619	10/11/2022	412211497934	31/12/2022	16/11/2022	16/12/2022	24/03/2023	HERA COMM S.P.A.	21JG0H		7,33	7,33	98
7682	2022-N7-84620	10/12/2022	412212783983	31/12/2022	13/12/2022	12/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		8,30	8,30	71
7683	2022-N7-84621	10/12/2022	412212783980	31/12/2022	13/12/2022	12/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		8,93	8,93	71
7684	2022-N7-84622	10/12/2022	412212783917	31/12/2022	13/12/2022	12/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		7,53	7,53	71
7685	2022-N7-84623	10/12/2022	412212783956	31/12/2022	13/12/2022	12/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		6,74	6,74	71
7686	2022-N7-84624	10/12/2022	412212783963	31/12/2022	13/12/2022	12/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		9,25	9,25	71
7687	2022-N7-84625	10/12/2022	412212783968	31/12/2022	13/12/2022	12/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		8,63	8,63	71
7688	2022-N7-84626	10/12/2022	412212783912	31/12/2022	14/12/2022	13/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		6,15	6,15	70
7689	2022-N7-84627	10/12/2022	412212783925	31/12/2022	14/12/2022	13/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		9,49	9,49	70
7690	2022-N7-84628	10/12/2022	412212783919	31/12/2022	14/12/2022	13/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		8,79	8,79	70
7691	2022-N7-84629	10/12/2022	412212783985	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		7,10	7,10	69
7692	2022-N7-84630	10/12/2022	412212783972	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		3,52	3,52	69
7693	2022-N7-84631	10/12/2022	412212783984	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		5,63	5,63	69
7694	2022-N7-84632	10/12/2022	412212783909	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		7,68	7,68	69
7695	2022-N7-84633	10/12/2022	412212783907	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		7,32	7,32	69
7696	2022-N7-84634	10/12/2022	412212783934	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		9,03	9,03	69
7697	2022-N7-84635	10/12/2022	412212783926	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		6,66	6,66	69

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023) (al 02-05-2023)

Pr.	Fattura (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-N7-84636	10/12/2022	412212783920	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		7,10	7,10	69
7699	2022-N7-84637	10/12/2022	412212783910	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		6,49	6,49	69
7700	2022-N7-84638	10/12/2022	412212783913	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		9,25	9,25	69
7701	2022-N7-84639	10/12/2022	412212783911	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		7,99	7,99	69
7702	2022-N7-84640	10/12/2022	412212783944	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		9,94	9,94	69
7703	2022-N7-84641	10/12/2022	412212783937	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		5,51	5,51	69
7704	2022-N7-84642	10/12/2022	412212783970	31/12/2022	15/12/2022	14/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		6,12	6,12	69
7705	2022-N7-84643	22/12/2022	412213599723	31/12/2022	25/12/2022	24/01/2023	24/03/2023	HERA COMM S.P.A.	21JG0H		91,50	91,50	59
7706	2023-12-1	26/01/2023	FPA 2/23	07/02/2023	26/01/2023	25/02/2023	07/02/2023	TENORE VINCENZO	UF6PMN		8.160,81	8.160,81	-18
7707	2023-12-2	26/01/2023	FPA 1/23	07/02/2023	26/01/2023	25/02/2023	07/02/2023	TENORE VINCENZO	UF6PMN		8.308,81	8.308,81	-18
7708	2023-12-3	26/01/2023	FPA 5/23	07/02/2023	26/01/2023	25/02/2023	07/02/2023	TENORE VINCENZO	UF6PMN		5.067,14	5.067,14	-18
7709	2023-12-4	26/01/2023	FPA 3/23	07/02/2023	26/01/2023	25/02/2023	07/02/2023	TENORE VINCENZO	UF6PMN		2.036,19	2.036,19	-18
7710	2023-12-5	26/01/2023	FPA 4/23	07/02/2023	26/01/2023	25/02/2023	07/02/2023	TENORE VINCENZO	UF6PMN		3.583,58	3.583,58	-18
7711	2023-12-6	24/01/2023	1PA	21/02/2023	26/01/2023	25/02/2023	21/02/2023	PREZIOSI GIOVANNI	UF6PMN		87.547,48	87.547,48	-4
7712	2023-12-7	17/02/2023	3PA	09/03/2023	18/02/2023	20/03/2023	09/03/2023	PIZZANO NATASCIA	UF6PMN		4.836,42	4.836,42	-11
7713	2023-12-8	06/03/2023	2023_03	27/03/2023	06/03/2023	05/04/2023	29/03/2023	RIANO ARCHITETTURA SRL	UF6PMN		89.487,54	89.487,54	-7
7714	2023-12-9	10/03/2023	FPA 02/23	28/03/2023	10/03/2023	09/04/2023	28/03/2023	MASCOLO MICHELE	UF6PMN		5.424,55	5.424,55	-12
7715	2023-12-10	24/02/2023	FPA 1/23	28/03/2023	24/02/2023	26/03/2023	29/03/2023	TEICHOS SRL	UF6PMN		1.946,04	1.946,04	3
7716	2023-12-11	24/02/2023	FPA 2/23	28/03/2023	24/02/2023	26/03/2023	29/03/2023	TEICHOS SRL	UF6PMN		2.902,41	2.902,41	3
7717	2023-12-12	24/02/2023	6/001	28/03/2023	27/02/2023	29/03/2023	29/03/2023	DI RUOCO SABATO	UF6PMN		5.520,63	5.520,63	0
7718	2023-13-1	04/10/2022	22VS-0260	01/02/2023	21/01/2023	20/02/2023	21/02/2023	BUSINESS SCHOOL	ALL4EW		3.350,00	3.350,00	1
7719	2023-13-2	03/02/2023	1PA	10/02/2023	08/02/2023	10/03/2023	22/02/2023	DIGLIO ENZA	BHN159		1.096,60	1.096,60	-16
7720	2023-13-3	03/02/2023	2PA	10/02/2023	07/02/2023	09/03/2023	22/02/2023	DIGLIO ENZA	BHN159		3.305,46	3.305,46	-15
7721	2023-N1-2	03/01/2023	FPA 3/23	20/01/2023	03/01/2023	02/02/2023	24/01/2023	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-9
7722	2023-N1-3	02/01/2023	10/2023	20/01/2023	02/01/2023	01/02/2023	24/01/2023	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-8
7723	2023-N1-4	04/01/2023	1	20/01/2023	04/01/2023	03/02/2023	24/01/2023	CRISTIANO EMANUELE	UF6PMN		4.229,34	4.229,34	-10
7724	2023-N1-6	09/01/2023	FPA2/2023	15/02/2023	09/01/2023	08/02/2023	15/02/2023	MAROTTA ROSANNA	UF6PMN		2.812,50	2.812,50	7
7725	2023-N1-7	03/02/2023	3	15/02/2023	03/02/2023	05/03/2023	20/03/2023	URSI GIUSEPPE	JVZQBW		4.440,80	4.440,80	15
7726	2023-N1-8	07/02/2023	5	15/02/2023	08/02/2023	10/03/2023	15/02/2023	CRISTIANO EMANUELE	UF6PMN		2.209,38	2.209,38	-23
7727	2023-N1-9	06/02/2023	1	15/02/2023	07/02/2023	09/03/2023	15/02/2023	DE ROBERTO BIANCA	UF6PMN		6.090,24	6.090,24	-22
7728	2023-N1-10	01/02/2023	15/2023	15/02/2023	05/02/2023	07/03/2023	15/02/2023	IANUARIO RAFFAELE	UF6PMN		1.392,47	1.392,47	-20
7729	2023-N1-11	01/02/2023	FPA 8/23	15/02/2023	01/02/2023	03/03/2023	15/02/2023	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-16
7730	2023-N1-12	22/02/2023	FATTPA 1_23	27/02/2023	22/02/2023	24/03/2023	27/02/2023	RAUCCI CARLO	UF6PMN		7.391,71	7.391,71	-25
7731	2023-N1-13	23/02/2023	12	02/03/2023	23/02/2023	25/03/2023	02/03/2023	ESPOSITO PAOLO	UF6PMN		7.500,02	7.500,02	-23
7732	2023-N1-14	01/03/2023	FPA 12/23	02/03/2023	02/03/2023	01/04/2023	02/03/2023	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-30
7733	2023-N1-15	01/03/2023	9	02/03/2023	02/03/2023	01/04/2023	02/03/2023	CRISTIANO EMANUELE	UF6PMN		2.127,36	2.127,36	-30
7734	2023-N1-16	01/03/2023	19/2023	03/03/2023	03/03/2023	02/04/2023	06/03/2023	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-27

7735	2023-N1-17	14/02/2023	9/2023	09/03/2023	20/02/2023	22/03/2023	21/03/2023	TARANTINO PAOLO	UF6PMN		13.499,93	13.499,93	-1
7736	2023-N1-18	19/01/2023	FPA 1/23	10/03/2023	19/01/2023	18/02/2023	10/03/2023	OREFICE LUIGI	UF6PMN		12.688,00	12.688,00	20
7737	2023-N1-19	09/03/2023	1PA	13/03/2023	09/03/2023	08/04/2023	22/03/2023	MOTTOLA GIUSEPPE	S2B4RD		6.344,00	6.344,00	-17
7738	2023-N1-20	03/03/2023	001PA	16/03/2023	08/03/2023	07/04/2023	28/03/2023	BARRA GAETANO	JVZQBW		15.704,65	15.704,65	-10
7739	2023-N2-2	02/01/2023	1	31/01/2023	02/01/2023	01/02/2023	10/02/2023	LI.MAR. SRL	BHN159		4.180,00	4.180,00	9
7740	2023-N2-3	31/12/2022	2/1552	31/01/2023	01/01/2023	31/01/2023	10/02/2023	LA SPLENDOR S.N.C. DI PALMIERI GIUSEPPE & C.	BHN159		9.225,10	9.225,10	10

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023) (al 02-05-2023)

Pr.	Fattura (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	2023-N2-4	23/01/2023	31	31/01/2023	23/01/2023	22/02/2023	01/02/2023	DEL VECCHIO S.R.L.	SPHXB1		34.935,71	34.935,71	-21
7742	2023-N2-5	23/01/2023	6	01/02/2023	23/01/2023	22/02/2023	01/02/2023	IMARG ASCENSORI SRL	SPHXB1		368,50	368,50	-21
7743	2023-N2-6	02/02/2023	148/2023	09/02/2023	04/02/2023	06/03/2023	02/03/2023	IDROTERMO SERVICE CERULLO SRL	ALL4EW		1.220,00	1.220,00	-4
7744	2023-N2-7	18/01/2023	11/2023	10/02/2023	20/01/2023	19/02/2023	10/02/2023	CP COSTRUZIONI SRL	BHN159		19.271,82	19.271,82	-9
7745	2023-N2-8	26/01/2023	000003-0C0	13/02/2023	26/01/2023	25/02/2023	27/02/2023	HABITAT & HOUSE SRL	JVZQBW		35.083,97	35.083,97	2
7746	2023-N2-9	08/02/2023	7	16/02/2023	10/02/2023	12/03/2023	21/02/2023	IMARG ASCENSORI SRL	SPHXB1		193,47	193,47	-19
7747	2023-N2-10	08/02/2023	8	16/02/2023	09/02/2023	11/03/2023	21/02/2023	IMARG ASCENSORI SRL	SPHXB1		83,78	83,78	-18
7748	2023-N2-11	06/02/2023	11/E	16/02/2023	06/02/2023	08/03/2023	17/02/2023	BRINDISI ELEVATORI SRL	SPHXB1		37.283,87	37.283,87	-19
7749	2023-N2-12	02/02/2023	8	16/02/2023	04/02/2023	06/03/2023	07/03/2023	TECNO IMPIANTI DI COLELLA MAURIZIO	ALL4EW		915,00	915,00	1
7750	2023-N2-13	16/01/2023	15	20/02/2023	18/01/2023	17/02/2023	20/02/2023	DEL VECCHIO SRL	BHN159		5.126,85	5.126,85	3
7751	2023-N2-14	16/01/2023	17	20/02/2023	18/01/2023	17/02/2023	20/02/2023	DEL VECCHIO S.R.L.	BHN159		16.333,90	16.333,90	3
7752	2023-N2-15	16/01/2023	19	20/02/2023	18/01/2023	17/02/2023	20/02/2023	DEL VECCHIO SRL	BHN159		15.380,54	15.380,54	3
7753	2023-N2-16	16/01/2023	18	20/02/2023	18/01/2023	17/02/2023	20/02/2023	DEL VECCHIO S.R.L.	BHN159		40.834,75	40.834,75	3
7754	2023-N2-17	16/01/2023	20	20/02/2023	18/01/2023	17/02/2023	20/02/2023	DEL VECCHIO S.R.L.	BHN159		15.380,54	15.380,54	3
7755	2023-N2-18	16/01/2023	21	20/02/2023	19/01/2023	18/02/2023	20/02/2023	DEL VECCHIO S.R.L.	BHN159		28.473,72	28.473,72	2
7756	2023-N2-19	16/01/2023	16	20/02/2023	19/01/2023	18/02/2023	20/02/2023	DEL VECCHIO SRL	BHN159		11.389,49	11.389,49	2
7757	2023-N2-20	01/02/2023	1/PA	22/02/2023	02/02/2023	04/03/2023	23/02/2023	WORLD SERVICE AMBIENTE SRL	S2B4RD		4.684,80	4.684,80	-9
7758	2023-N2-21	04/02/2023	2/PA	24/02/2023	05/02/2023	07/03/2023	02/03/2023	ROMANIELLO UGO CLIMIAT IMPIANTI	JVZQBW		3.369,84	3.369,84	-5
7759	2023-N2-22	24/02/2023	81	04/03/2023	28/02/2023	30/03/2023	07/03/2023	FOMAN S.R.L.	SPHXB1		132,00	132,00	-23
7760	2023-N2-23	30/01/2023	FATTPA 3_23	08/03/2023	30/01/2023	01/03/2023	10/03/2023	OPUS COSTRUZIONI S.P.A.	ISPHB5		121.940,94	121.940,94	9
7761	2023-N2-25	15/03/2023	4/PA	16/03/2023	15/03/2023	14/04/2023	20/03/2023	S.PIANESE COSTRUZIONI GENERALI SOCIETA' COOPERATIVA	SPHXB1		64.376,37	64.376,37	-25
7762	2023-N2-26	28/02/2023	11-2023-V7	16/03/2023	03/03/2023	02/04/2023	28/03/2023	DEL BO ROMA SRL A SOCIO UNICO	SPHXB1		28.199,69	28.199,69	-5
7763	2023-N2-27	10/03/2023	43	16/03/2023	10/03/2023	09/04/2023	20/03/2023	BATTISTA GAETANO SRL	SPHXB1		391,64	391,64	-20
7764	2023-N2-30	16/03/2023	131	20/03/2023	17/03/2023	16/04/2023	20/03/2023	A & G MULTISERVICE S.R.L.	SPHXB1		67.193,23	67.193,23	-27
7765	2023-N2-31	21/02/2023	5	22/03/2023	22/02/2023	24/03/2023	22/03/2023	PANCIONE GIANNI	S2B4RD		7.310,77	7.310,77	-2
7766	2023-N2-32	28/02/2023	72	24/03/2023	08/03/2023	07/04/2023	24/03/2023	DEL VECCHIO S.R.L.	SPHXB1		616,42	616,42	-14
7767	2023-N2-33	31/12/2022	59-2022-V7	27/03/2023	13/01/2023	12/02/2023	28/03/2023	DEL BO SERVIZI S.P.A. (EX. S.D.B. SPA- EX MICRON)	ISPHB5		15.114,82	15.114,82	44

7768	2023-N3-1	18/01/2023	N42904	24/01/2023	21/01/2023	20/02/2023	01/02/2023	EDENRED ITALIA SRL	ALL4EW		1.800,81	1.800,81	-19
7769	2023-N3-2	17/01/2023	N42829	24/01/2023	19/01/2023	18/02/2023	01/02/2023	EDENRED ITALIA SRL	ALL4EW		1.228,59	1.228,59	-17
7770	2023-N3-3	11/01/2023	N42489	24/01/2023	13/01/2023	12/02/2023	01/02/2023	EDENRED ITALIA SRL	ALL4EW		2.114,97	2.114,97	-11
7771	2023-N3-4	11/01/2023	N42490	24/01/2023	12/01/2023	11/02/2023	01/02/2023	EDENRED ITALIA SRL	ALL4EW		5.722,20	5.722,20	-10
7772	2023-N3-5	10/01/2023	N42418	24/01/2023	12/01/2023	11/02/2023	01/02/2023	EDENRED ITALIA SRL	ALL4EW		3.096,72	3.096,72	-10
7773	2023-N3-6	16/01/2023	532300000246	24/01/2023	18/01/2023	17/02/2023	28/03/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		23,15	23,15	39
7774	2023-N3-7	16/01/2023	532300000272	24/01/2023	17/01/2023	16/02/2023	28/03/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		23,58	23,58	40
7775	2023-N3-8	11/01/2023	532300000110	24/01/2023	17/01/2023	16/02/2023	28/03/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		23,58	23,58	40
7776	2023-N3-9	11/01/2023	532300000075	24/01/2023	17/01/2023	16/02/2023	28/03/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		3.032,28	3.032,28	40
7777	2023-N3-10	11/01/2023	532300000130	24/01/2023	17/01/2023	16/02/2023	28/03/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		79,34	79,34	40
7778	2023-N3-12	22/12/2022	FATTPA 13_22	26/01/2023	23/12/2022	22/01/2023	23/02/2023	FERRARO COSTRUZIONI SRL	S2B4RD		52.768,00	52.768,00	32
7779	2023-N3-13	28/12/2022	20/01	26/01/2023	29/12/2022	28/01/2023	17/02/2023	ECOVIS SRL	S2B4RD		7.256,17	7.256,17	20
7780	2023-N3-14	09/01/2023	1/PA	26/01/2023	09/01/2023	08/02/2023	24/02/2023	CO.I.P. CONSORZIO STABILE SCARL	S2B4RD		46.893,48	46.893,48	16
7781	2023-N3-16	09/01/2023	FATTPA 6_23	31/01/2023	21/01/2023	20/02/2023	20/02/2023	SOC.COOP. LA SANTALUCIA 78 S.R.L.	BHN159		113.300,00	113.300,00	0
7782	2023-N3-17	18/01/2023	2	31/01/2023	18/01/2023	17/02/2023	10/02/2023	DI.SA. COSTRUZIONI SRL	BHN159		37.119,84	37.119,84	-7
7783	2023-N3-18	11/01/2023	1/E	31/01/2023	16/01/2023	15/02/2023	10/02/2023	ECOLOGIA BERNARDO SRL	BHN159		13.204,95	13.204,95	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N3-19	11/01/2023	2	31/01/2023	12/01/2023	11/02/2023	20/02/2023	I.C.M. COSTRUZIONI SRL	BHN159		13.000,00	13.000,00	9
7785	2023-N3-20	10/01/2023	1	31/01/2023	12/01/2023	11/02/2023	10/02/2023	I.C.M. COSTRUZIONI S.R.L.	BHN159		15.493,26	15.493,26	-1
7786	2023-N3-21	04/01/2023	2/FE	31/01/2023	04/01/2023	03/02/2023	10/02/2023	ARTEMIDE SRL	BHN159		61.255,79	61.255,79	7
7787	2023-N3-22	29/12/2022	FATTPA 15_22	31/01/2023	03/01/2023	02/02/2023	20/02/2023	CO.RI.PAR. SRL	BHN159		177.200,00	177.200,00	18
7788	2023-N3-23	21/12/2022	FATTPA 47_22	31/01/2023	11/01/2023	10/02/2023	10/02/2023	IMPRESA OPUS COSTRUZIONI S.P.A.	BHN159		74.303,00	74.303,00	0
7789	2023-N3-24	04/01/2023	0000202330002171	31/01/2023	07/01/2023	06/02/2023	23/03/2023	LEASYS S.P.A.	HZD06P		456,00	456,00	45
7790	2023-N3-25	31/12/2022	5/001160	01/02/2023	03/01/2023	02/02/2023	16/03/2023	SISTEMI SALERNO - SERVIZI IDRICI S.P.A.	JVZQBW		8,52	8,52	42
7791	2023-N3-26	09/01/2023	FPA 2/23	01/02/2023	09/01/2023	08/02/2023	07/02/2023	CONSORZIO STABILE ARTEMIDE	JVZQBW		69.042,01	69.042,01	-1
7792	2023-N3-27	19/01/2023	1/PA	06/02/2023	19/01/2023	18/02/2023	13/03/2023	M.N. SERVICE SRL	S2B4RD		55.369,78	55.369,78	23
7793	2023-N3-28	19/01/2023	2/PA	06/02/2023	20/01/2023	19/02/2023	13/03/2023	M.N. SERVICE SRL	S2B4RD		6.839,65	6.839,65	22
7794	2023-N3-31	19/01/2023	71	07/02/2023	20/01/2023	19/02/2023	13/02/2023	FENIX CONSORZIO STABILE SCARL	JVZQBW		75.522,10	75.522,10	-6
7795	2023-N3-32	30/01/2023	121/2023	09/02/2023	01/02/2023	03/03/2023	10/02/2023	IDROTERMO SERVICE CERULLO SRL	SPHXB1		11.735,10	11.735,10	-21
7796	2023-N3-37	12/01/2023	000014	10/02/2023	16/01/2023	15/02/2023	10/02/2023	MAYA SRL	BHN159		10.300,00	10.300,00	-5
7797	2023-N3-38	12/01/2023	000013	10/02/2023	16/01/2023	15/02/2023	10/02/2023	MAYA SRL	BHN159		41.200,00	41.200,00	-5
7798	2023-N3-39	25/01/2023	1010815286	13/02/2023	25/01/2023	24/02/2023	24/03/2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	9YS38N		855,92	855,92	28
7799	2023-N3-40	26/01/2023	000002-0C0	13/02/2023	26/01/2023	25/02/2023	27/02/2023	HABITAT & HOUSE SRL	JVZQBW		19.375,53	19.375,53	2
7800	2023-N3-42	11/01/2023	39/FE	15/02/2023	12/01/2023	11/02/2023	15/02/2023	SAGRES SRL	UF6PMN		14.000,00	14.000,00	4
7801	2023-N3-43	11/01/2023	40/FE	15/02/2023	12/01/2023	11/02/2023	15/02/2023	SAGRES SRL	UF6PMN		180,50	180,50	4
7802	2023-N3-44	11/01/2023	FPA 1/23	15/02/2023	12/01/2023	11/02/2023	15/02/2023	CONSOLINO MAURIZIO	UF6PMN		50,82	50,82	4
7803	2023-N3-45	11/01/2023	FPA 2/23	15/02/2023	12/01/2023	11/02/2023	15/02/2023	CONSOLINO MAURIZIO	UF6PMN		104,10	104,10	4
7804	2023-N3-46	31/12/2022	102	15/02/2023	05/01/2023	04/02/2023	15/02/2023	I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	ISPHB5		19.868,85	19.868,85	11
7805	2023-N3-47	06/02/2023	26/PA	15/02/2023	06/02/2023	08/03/2023	27/02/2023	NEGRONI KEY ENGINEERING S.R.L.	JVZQBW		2.522,00	2.522,00	-9
7806	2023-N3-48	31/01/2023	193	15/02/2023	08/02/2023	10/03/2023	20/02/2023	CONPAT SCARL	JVZQBW		68.930,37	68.930,37	-18
7807	2023-N3-49	31/01/2023	FPA 3/23	16/02/2023	08/02/2023	10/03/2023	10/03/2023	ECOLOGIA SANNITA	SPHXB1		8.883,09	8.883,09	0

								SRL					
7808	2023-N3-50	16/01/2023	9000000048	20/02/2023	17/01/2023	16/02/2023	20/02/2023	TELECOM ITALIA S.P.A.	HZD06P		892,82	892,82	4
7809	2023-N3-51	17/02/2023	4/E	22/02/2023	18/02/2023	20/03/2023	23/02/2023	LA NUOVA TECNICA SRL	S2B4RD		86.438,00	86.438,00	-25
7810	2023-N3-52	13/02/2023	3	22/02/2023	13/02/2023	15/03/2023	23/02/2023	COSTRUZIONI GENERALI PETRAGLIA GROUP SRL	S2B4RD		74.079,70	74.079,70	-20
7811	2023-N3-54	04/01/2023	4/FE	22/02/2023	04/01/2023	03/02/2023	15/03/2023	EMME CONTRACT SRL	UF6PMN		5.478,00	5.478,00	40
7812	2023-N3-55	31/12/2022	4600102394	22/02/2023	03/01/2023	02/02/2023	10/03/2023	TRENITALIA S.P.A.	UF6PMN		2.137,45	2.137,45	36
7813	2023-N3-56	11/01/2023	04	22/02/2023	11/01/2023	10/02/2023	23/02/2023	COSTRUZIONI MERIDIONALI SRL	ISPHB5		39.978,66	39.978,66	13
7814	2023-N3-57	09/01/2023	239201740	22/02/2023	10/01/2023	09/02/2023	23/02/2023	RICOH ITALIA S.R.L.	UF6PMN		4.629,00	4.629,00	14
7815	2023-N3-58	09/01/2023	239201741	22/02/2023	10/01/2023	09/02/2023	23/02/2023	RICOH ITALIA S.R.L.	UF6PMN		360,00	360,00	14
7816	2023-N3-59	05/10/2022	AO17618451	23/02/2023	03/01/2023	02/02/2023	23/02/2023	VODAFONE ITALIA S.P.A..	ISPHB5		1.938,21	1.938,21	21
7817	2023-N3-60	07/12/2022	AO21469334	23/02/2023	03/01/2023	02/02/2023	23/02/2023	VODAFONE ITALIA S.P.A..	ISPHB5		1.933,12	1.933,12	21
7818	2023-N3-61	17/02/2023	532300000677	23/02/2023	21/02/2023	23/03/2023	28/03/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		2.127,03	2.127,03	5
7819	2023-N3-62	17/02/2023	N45037	23/02/2023	18/02/2023	20/03/2023	07/03/2023	EDENRED ITALIA SRL	ALL4EW		2.002,77	2.002,77	-13
7820	2023-N3-63	14/02/2023	N44852	23/02/2023	15/02/2023	17/03/2023	07/03/2023	EDENRED ITALIA SRL	ALL4EW		2.232,78	2.232,78	-10
7821	2023-N3-64	09/02/2023	N44649	23/02/2023	12/02/2023	14/03/2023	07/03/2023	EDENRED ITALIA SRL	ALL4EW		3.343,56	3.343,56	-7
7822	2023-N3-65	08/02/2023	N44503	23/02/2023	09/02/2023	11/03/2023	07/03/2023	EDENRED ITALIA SRL	ALL4EW		6.642,24	6.642,24	-4
7823	2023-N3-66	08/02/2023	N44504	23/02/2023	09/02/2023	11/03/2023	07/03/2023	EDENRED ITALIA SRL	ALL4EW		1.228,59	1.228,59	-4
7824	2023-N3-83	10/01/2023	20231010000001	24/02/2023	18/01/2023	17/02/2023	24/02/2023	NEG S.P.A.	HZD06P		2.488,50	2.488,50	7
7825	2023-N3-84	08/02/2023	FPA 1/23	24/02/2023	09/02/2023	11/03/2023	24/02/2023	E'RTA SOCIETA' CONSORTILE A R.L.	S2B4RD		62.677,60	62.677,60	-15
7826	2023-N3-89	22/02/2023	1/01	02/03/2023	23/02/2023	25/03/2023	02/03/2023	ECOVIS SRL	S2B4RD		7.329,84	7.329,84	-23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N3-90	30/01/2023	VE002-2	03/03/2023	15/02/2023	17/03/2023	03/03/2023	UNIVERSITA DEGLI STUDI DI NAPOLI FEDERICO II	UF6PMN		21.000,00	21.000,00	-14
7828	2023-N3-91	30/01/2023	VE002-4	03/03/2023	30/01/2023	01/03/2023	03/03/2023	UNIVERSITA DEGLI STUDI DI NAPOLI FEDERICO II	UF6PMN		48.300,00	48.300,00	2
7829	2023-N3-92	04/01/2023	0000202330002172	07/03/2023	07/01/2023	06/02/2023	07/03/2023	LEASYS S.P.A.	UF6PMN		272,93	272,93	29
7830	2023-N3-93	17/01/2023	17	07/03/2023	21/01/2023	20/02/2023	07/03/2023	COSTRUZIONI CINQUEGRANA S.R.L.	ISPHB5		95.666,24	95.666,24	15
7831	2023-N3-94	20/01/2023	116	07/03/2023	21/01/2023	20/02/2023	07/03/2023	RESEARCH CONSORZIO STABILE SCARL	ISPHB5		156.810,00	156.810,00	15
7832	2023-N3-95	11/01/2023	03	07/03/2023	12/01/2023	11/02/2023	07/03/2023	COSTRUZIONI MERIDIONALI SRL	ISPHB5		115.370,00	115.370,00	24
7833	2023-N3-96	30/01/2023	190	09/03/2023	31/01/2023	02/03/2023	10/03/2023	CONPAT SCARL	ISPHB5		78.366,75	78.366,75	8
7834	2023-N3-97	31/01/2023	192	09/03/2023	31/01/2023	02/03/2023	10/03/2023	CONPAT SCARL	ISPHB5		155.317,59	155.317,59	8
7835	2023-N3-98	31/01/2023	05	09/03/2023	31/01/2023	02/03/2023	10/03/2023	COSTRUZIONI MERIDIONALI SRL	ISPHB5		29.930,00	29.930,00	8
7836	2023-N3-99	09/02/2023	65	09/03/2023	11/02/2023	13/03/2023	16/03/2023	CRC POST S.R.L.	UF6PMN		423,61	423,61	3
7837	2023-N3-100	09/02/2023	66	09/03/2023	11/02/2023	13/03/2023	16/03/2023	CRC POST S.R.L.	UF6PMN		131,79	131,79	3
7838	2023-N3-101	15/02/2023	86	09/03/2023	16/02/2023	18/03/2023	16/03/2023	CRC POST S.R.L.	IFZ51Z		173,35	173,35	-2
7839	2023-N3-102	15/02/2023	87	09/03/2023	15/02/2023	17/03/2023	16/03/2023	CRC POST S.R.L.	IFZ51Z		6,04	6,04	-1
7840	2023-N3-103	15/02/2023	88	09/03/2023	15/02/2023	17/03/2023	16/03/2023	CRC POST S.R.L.	IFZ51Z		153,34	153,34	-1
7841	2023-N3-104	15/02/2023	89	09/03/2023	16/02/2023	18/03/2023	16/03/2023	CRC POST S.R.L.	IFZ51Z		372,34	372,34	-2
7842	2023-N3-105	15/02/2023	90	09/03/2023	15/02/2023	17/03/2023	16/03/2023	CRC POST S.R.L.	IFZ51Z		20,80	20,80	-1
7843	2023-N3-106	08/02/2023	125/FE	09/03/2023	09/02/2023	11/03/2023	16/03/2023	SAGRES SRL	UF6PMN		14.000,00	14.000,00	5
7844	2023-N3-107	08/02/2023	126/FE	09/03/2023	11/02/2023	13/03/2023	16/03/2023	SAGRES SRL	UF6PMN		4.398,50	4.398,50	3
7845	2023-N3-108	20/02/2023	V20028362/2023	10/03/2023	21/02/2023	23/03/2023	10/03/2023	GIUFFRE'A - EDITORE S.P.A.	UF6PMN		2.200,00	2.200,00	-13
7846	2023-N3-109	02/02/2023	3/E	10/03/2023	04/02/2023	06/03/2023	21/03/2023	ESPU RGH SAN NICOLA SERVICES SRL	ISPHB5		17.400,00	17.400,00	15
7847	2023-N3-110	12/01/2023	01/000011	10/03/2023	06/02/2023	08/03/2023	10/03/2023	ARTENSYS SRL	UF6PMN		20.020,00	20.020,00	2
7848	2023-N3-111	13/02/2023	FPA 3/23	10/03/2023	13/02/2023	15/03/2023	10/03/2023	CONSOLINO MAURIZIO	UF6PMN		80,33	80,33	-5
7849	2023-N3-112	13/02/2023	FPA 4/23	10/03/2023	22/02/2023	24/03/2023	10/03/2023	CONSOLINO MAURIZIO	UF6PMN		50,81	50,81	-14
7850	2023-N3-113	13/02/2023	FPA 5/23	10/03/2023	23/02/2023	25/03/2023	10/03/2023	CONSOLINO MAURIZIO	UF6PMN		69,67	69,67	-15
7851	2023-N3-116	22/02/2023	5	13/03/2023	23/02/2023	25/03/2023	14/03/2023	DI.SA. COSTRUZIONI SRL	BHN159		9.332,68	9.332,68	-11
7852	2023-N3-117	21/02/2023	08	13/03/2023	22/02/2023	24/03/2023	14/03/2023	COSTRUZIONI MERIDIONALI SRL	BHN159		8.941,95	8.941,95	-10
7853	2023-N3-118	30/01/2023	VE002-3	13/03/2023	30/01/2023	01/03/2023	13/03/2023	UNIVERSITA DEGLI STUDI DI NAPOLI	UF6PMN		21.700,00	21.700,00	12

								FEDERICO II					
7854	2023-N3-119	06/03/2023	172	14/03/2023	06/03/2023	05/04/2023	17/03/2023	G.M.I.T. SRL	BHN159		200,00	200,00	-19
7855	2023-N3-120	16/02/2023	VG023008073	14/03/2023	18/02/2023	20/03/2023	16/03/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		15,00	15,00	-4
7856	2023-N3-121	12/01/2023	01/000010	14/03/2023	07/02/2023	09/03/2023	16/03/2023	ARTENSYS SRL	UF6PMN		7.500,00	7.500,00	7
7857	2023-N3-122	02/03/2023	17/FE	14/03/2023	02/03/2023	01/04/2023	16/03/2023	EMME CONTRACT SRL	UF6PMN		1.174,00	1.174,00	-16
7858	2023-N3-123	28/02/2023	10	14/03/2023	28/02/2023	30/03/2023	16/03/2023	COSTRUZIONI MERIDIONALI SRL	ISPHB5		148.207,55	148.207,55	-14
7859	2023-N3-124	04/02/2023	AP01876286	14/03/2023	06/02/2023	08/03/2023	16/03/2023	VODAFONE ITALIA S.P.A..	ISPHB5		1.956,80	1.956,80	8
7860	2023-N3-125	31/01/2023	9	14/03/2023	07/02/2023	09/03/2023	16/03/2023	I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	ISPHB5		10.085,28	10.085,28	7
7861	2023-N3-126	06/03/2023	N46278	16/03/2023	08/03/2023	07/04/2023	20/03/2023	EDENRED ITALIA SRL	ALL4EW		6.653,46	6.653,46	-18
7862	2023-N3-127	07/03/2023	N46427	16/03/2023	08/03/2023	07/04/2023	20/03/2023	EDENRED ITALIA SRL	ALL4EW		3.405,27	3.405,27	-18
7863	2023-N3-128	07/03/2023	N46377	16/03/2023	09/03/2023	08/04/2023	20/03/2023	EDENRED ITALIA SRL	ALL4EW		1.256,64	1.256,64	-19
7864	2023-N3-129	10/03/2023	N46729	16/03/2023	11/03/2023	10/04/2023	20/03/2023	EDENRED ITALIA SRL	ALL4EW		1.963,50	1.963,50	-21
7865	2023-N3-130	10/03/2023	N46728	16/03/2023	11/03/2023	10/04/2023	20/03/2023	EDENRED ITALIA SRL	ALL4EW		2.333,76	2.333,76	-21
7866	2023-N3-131	10/03/2023	106	16/03/2023	10/03/2023	09/04/2023	20/03/2023	I.C.M. COSTRUZIONI S.R.L.	SPHXB1		7.005,86	7.005,86	-20
7867	2023-N3-141	27/01/2023	FPA 4/23	21/03/2023	27/01/2023	26/02/2023	21/03/2023	C.R. VERDE SRL	ISPHB5		30.300,00	30.300,00	23
7868	2023-N3-142	03/02/2023	0000202330007921	21/03/2023	05/02/2023	07/03/2023	21/03/2023	LEASYS S.P.A.	UF6PMN		272,93	272,93	14
7869	2023-N3-143	06/03/2023	0000202330016669	21/03/2023	08/03/2023	07/04/2023	21/03/2023	LEASYS S.P.A.	UF6PMN		272,93	272,93	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N3-144	12/01/2023	01/000007	21/03/2023	07/02/2023	09/03/2023	21/03/2023	ARTENSYS SRL	UF6PMN		1.875,00	1.875,00	12
7871	2023-N3-148	15/03/2023	6	23/03/2023	17/03/2023	16/04/2023	23/03/2023	DI.SA. COSTRUZIONI SRL	BHN159		67.900,00	67.900,00	-24
7872	2023-N3-149	10/02/2023	20231010000002	23/03/2023	18/02/2023	20/03/2023	23/03/2023	NEG S.P.A.	HZD06P		2.213,68	2.213,68	3
7873	2023-N3-150	22/03/2023	595	24/03/2023	22/03/2023	21/04/2023	24/03/2023	RESEARCH CONSORZIO STABILE SCARL	S2B4RD		241.726,92	241.726,92	-28
7874	2023-N3-151	28/02/2023	64	24/03/2023	11/03/2023	10/04/2023	24/03/2023	CENTRO MERIDIONALE COSTRUZIONI SRL	S2B4RD		70.217,30	70.217,30	-17
7875	2023-N3-153	02/03/2023	214/FE	27/03/2023	06/03/2023	05/04/2023	28/03/2023	SAGRES SRL	UF6PMN		14.000,00	14.000,00	-8
7876	2023-N3-154	02/03/2023	215/FE	27/03/2023	06/03/2023	05/04/2023	28/03/2023	SAGRES SRL	UF6PMN		1.601,70	1.601,70	-8
7877	2023-N3-158	31/01/2023	11-FE	27/03/2023	03/02/2023	05/03/2023	28/03/2023	VI.MA.RA S.R.L.	ISPHB5		25.800,00	25.800,00	23
7878	2023-N3-159	08/02/2023	12-FE	27/03/2023	08/02/2023	10/03/2023	28/03/2023	VI.MA.RA S.R.L.	ISPHB5		4.340,10	4.340,10	18
7879	2023-N3-160	16/01/2023	19	27/03/2023	17/01/2023	16/02/2023	28/03/2023	CENTRO GARDEN S.R.L.	ISPHB5		26.200,00	26.200,00	40
7880	2023-N3-161	10/03/2023	20/FE	27/03/2023	10/03/2023	09/04/2023	28/03/2023	EMME CONTRACT SRL	UF6PMN		1.377,00	1.377,00	-12
7881	2023-N3-162	12/03/2023	FPA 6/23	27/03/2023	13/03/2023	12/04/2023	28/03/2023	CONSOLINO MAURIZIO	UF6PMN		99,18	99,18	-15
7882	2023-N3-163	12/03/2023	FPA 7/23	27/03/2023	13/03/2023	12/04/2023	28/03/2023	CONSOLINO MAURIZIO	UF6PMN		62,30	62,30	-15
7883	2023-N3-164	09/01/2023	123	27/03/2023	10/01/2023	09/02/2023	28/03/2023	LEXMEDIA SRL	UF6PMN		893,95	893,95	47
7884	2023-N3-165	16/01/2023	257	27/03/2023	17/01/2023	16/02/2023	28/03/2023	LEXMEDIA SRL	UF6PMN		1.470,93	1.470,93	40
7885	2023-N3-167	12/01/2023	01/000009	28/03/2023	07/02/2023	09/03/2023	28/03/2023	ARTENSYS SRL	UF6PMN		8.000,00	8.000,00	19
7886	2023-N3-171	01/01/2023	VF023003159	31/03/2023	10/01/2023	09/02/2023	31/03/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		878,74	878,74	50
7887	2023-N3-172	01/01/2023	VF023005060	31/03/2023	10/01/2023	09/02/2023	31/03/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		792,61	792,61	50
7888	2023-N3-173	01/02/2023	VF023035130	31/03/2023	07/02/2023	09/03/2023	31/03/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		792,61	792,61	22
7889	2023-N3-174	01/02/2023	VF023025743	31/03/2023	08/02/2023	10/03/2023	31/03/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		878,74	878,74	21
7890	2023-N3-175	22/02/2023	219	31/03/2023	22/02/2023	24/03/2023	31/03/2023	CONSORTAXI	UF6PMN		902,00	902,00	7
7891	2023-N3-208	30/03/2023	0000923900001886	12/04/2023	31/03/2023	30/04/2023	06/03/2023	E-DISTRIBUZIONE S.P.A.	JVZQBW		100,00	122,00	-55
7892	2023-N4-2	02/01/2023	FPA 1/23	26/01/2023	02/01/2023	01/02/2023	09/03/2023	IZZO VITTORIO	S2B4RD		5.685,57	5.685,57	36
7893	2023-N4-3	09/01/2023	FPA 1/23	01/02/2023	11/01/2023	10/02/2023	02/03/2023	CERIELLO LUCIANO	MWPRP8		2.542,00	2.542,00	20
7894	2023-N4-5	25/01/2023	1/2023	08/02/2023	26/01/2023	25/02/2023	02/03/2023	SAVARESE ILENIA	MWPRP8		3.470,31	3.470,31	5
7895	2023-N4-7	19/01/2023	2	10/02/2023	20/01/2023	19/02/2023	10/02/2023	GUIDA GIUSEPPE	UF6PMN		4.090,00	4.090,00	-9
7896	2023-N4-8	11/02/2023	FATTPA 1_23	01/03/2023	11/02/2023	13/03/2023	02/03/2023	MERCURI MICHELE ARCANGELO	S2B4RD		5.468,81	5.468,81	-11
7897	2023-N4-10	30/01/2023	1PA	10/03/2023	30/01/2023	01/03/2023	10/03/2023	NAVE ROSA	ISPHB5		5.850,00	5.850,00	9
7898	2023-N4-12	09/03/2023	9/2023/FE	13/03/2023	10/03/2023	09/04/2023	21/03/2023	PAGNOTTA GIUSEPPE	UF6PMN		6.060,78	6.060,78	-19

7899	2023-N4-13	06/03/2023	11	15/03/2023	08/03/2023	07/04/2023	16/03/2023	PORCELLUZZI GIUSEPPE	UF6PMN		2.730,26	2.730,26	-22
7900	2023-N4-14	10/02/2023	FT1/1	16/03/2023	08/03/2023	07/04/2023	20/03/2023	AMATO MAURIZIO	SPHXB1		1.591,20	1.591,20	-18
7901	2023-N4-15	15/03/2023	FPA 2/23	20/03/2023	15/03/2023	14/04/2023	20/03/2023	LO CONTE STEFANO	SPHXB1		2.463,52	2.463,52	-25
7902	2023-N4-16	20/03/2023	6	22/03/2023	20/03/2023	19/04/2023	22/03/2023	IMPEGNO LEONARDO	UF6PMN		7.490,00	7.490,00	-28
7903	2023-N7-1	16/01/2023	412300898352	26/01/2023	17/01/2023	16/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13.021,22	13.021,22	-8
7904	2023-N7-2	16/01/2023	412300898357	26/01/2023	17/01/2023	16/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,76	12,76	-8
7905	2023-N7-3	16/01/2023	412300898351	26/01/2023	18/01/2023	17/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6.746,09	6.746,09	-9
7906	2023-N7-4	16/01/2023	412300898350	26/01/2023	18/01/2023	17/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10.712,52	10.712,52	-9
7907	2023-N7-5	16/01/2023	412300898354	26/01/2023	18/01/2023	17/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		798,68	798,68	-9
7908	2023-N7-6	16/01/2023	412300898353	26/01/2023	18/01/2023	17/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		1.621,47	1.621,47	-9
7909	2023-N7-7	16/01/2023	412300898355	26/01/2023	18/01/2023	17/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3.427,74	3.427,74	-9
7910	2023-N7-8	16/01/2023	412300898356	26/01/2023	18/01/2023	17/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,76	12,76	-9
7911	2023-N7-24	12/01/2023	004291322776	02/02/2023	13/01/2023	12/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		42,99	42,99	-3
7912	2023-N7-25	12/01/2023	004291322777	02/02/2023	13/01/2023	12/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		1,35	1,35	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-26	12/01/2023	004291322783	02/02/2023	13/01/2023	12/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,36	21,36	-3
7914	2023-N7-28	12/01/2023	004291322779	02/02/2023	14/01/2023	13/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,66	4,66	-4
7915	2023-N7-33	13/01/2023	004293270413	02/02/2023	15/01/2023	14/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		2,11	2,11	-5
7916	2023-N7-35	13/01/2023	004293270408	02/02/2023	15/01/2023	14/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,29	3,29	-5
7917	2023-N7-37	13/01/2023	004293270415	02/02/2023	15/01/2023	14/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		22,90	22,90	-5
7918	2023-N7-38	12/01/2023	004291322778	02/02/2023	15/01/2023	14/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,14	7,14	-5
7919	2023-N7-40	12/01/2023	004291322780	02/02/2023	15/01/2023	14/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		56,21	56,21	-5
7920	2023-N7-41	12/01/2023	004291322774	02/02/2023	15/01/2023	14/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,48	4,48	-5
7921	2023-N7-44	13/01/2023	004293270414	02/02/2023	15/01/2023	14/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		53,13	53,13	-5
7922	2023-N7-45	14/01/2023	004294790534	02/02/2023	16/01/2023	15/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,16	3,16	-6
7923	2023-N7-46	14/01/2023	004294790533	02/02/2023	16/01/2023	15/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		2,11	2,11	-6
7924	2023-N7-47	14/01/2023	004294790531	02/02/2023	16/01/2023	15/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		0,77	0,77	-6
7925	2023-N7-49	15/01/2023	004296339998	02/02/2023	17/01/2023	16/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		36,23	36,23	-7
7926	2023-N7-50	15/01/2023	004296339997	02/02/2023	18/01/2023	17/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		24,46	24,46	-8
7927	2023-N7-52	15/01/2023	004296339994	02/02/2023	18/01/2023	17/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		1,31	1,31	-8
7928	2023-N7-58	17/01/2023	004298827487	02/02/2023	19/01/2023	18/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		2.701,64	2.701,64	-9
7929	2023-N7-59	20/01/2023	004299095962	02/02/2023	21/01/2023	20/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,11	9,11	-11
7930	2023-N7-60	20/01/2023	004299095961	02/02/2023	21/01/2023	20/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,93	7,93	-11
7931	2023-N7-61	11/01/2023	004291191365	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,06	8,06	-14
7932	2023-N7-62	11/01/2023	004291190893	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		57,24	57,24	-14
7933	2023-N7-63	11/01/2023	004291191093	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,22	12,22	-14
7934	2023-N7-64	11/01/2023	004291191004	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,44	8,44	-14
7935	2023-N7-65	11/01/2023	004291191209	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,08	13,08	-14

7936	2023-N7-66	11/01/2023	004291191224	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		38,97	38,97	-14
7937	2023-N7-67	11/01/2023	004291190864	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		53,76	53,76	-14
7938	2023-N7-68	11/01/2023	004291190769	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		24,21	24,21	-14
7939	2023-N7-69	11/01/2023	004291190702	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		95,49	95,49	-14
7940	2023-N7-70	11/01/2023	004291190930	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		88,72	88,72	-14
7941	2023-N7-71	11/01/2023	004291190855	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		18,55	18,55	-14
7942	2023-N7-72	11/01/2023	004291191320	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		63,76	63,76	-14
7943	2023-N7-73	11/01/2023	004291190795	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		115,90	115,90	-14
7944	2023-N7-74	11/01/2023	004291190947	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		61,27	61,27	-14
7945	2023-N7-75	11/01/2023	004291190886	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		70,79	70,79	-14
7946	2023-N7-76	11/01/2023	004291191102	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		70,21	70,21	-14
7947	2023-N7-77	11/01/2023	004291191386	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		96,19	96,19	-14
7948	2023-N7-78	11/01/2023	004291190711	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,25	7,25	-14
7949	2023-N7-79	11/01/2023	004291191392	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,55	11,55	-14
7950	2023-N7-80	11/01/2023	004291190883	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		44,92	44,92	-14
7951	2023-N7-81	11/01/2023	004291190797	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,90	14,90	-14
7952	2023-N7-82	11/01/2023	004291191037	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		3,15	3,15	-14
7953	2023-N7-83	11/01/2023	004291190863	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,19	7,19	-14
7954	2023-N7-84	11/01/2023	004291191429	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		44,57	44,57	-14
7955	2023-N7-85	11/01/2023	004291191155	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		16,75	16,75	-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
7956	2023-N7-86	11/01/2023	004291191021	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,90	9,90	-14
7957	2023-N7-87	11/01/2023	004291191132	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		22,23	22,23	-14
7958	2023-N7-88	11/01/2023	004291190921	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,62	19,62	-14
7959	2023-N7-89	11/01/2023	004291191309	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,95	15,95	-14
7960	2023-N7-90	11/01/2023	004291191359	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		31,16	31,16	-14
7961	2023-N7-91	11/01/2023	004291190996	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,20	6,20	-14
7962	2023-N7-92	11/01/2023	004291190677	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,62	9,62	-14
7963	2023-N7-93	11/01/2023	004291190790	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		20,66	20,66	-14
7964	2023-N7-94	11/01/2023	004291190675	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		14,43	14,43	-14
7965	2023-N7-95	11/01/2023	004291191064	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		65,41	65,41	-14
7966	2023-N7-96	11/01/2023	004291191151	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		27,54	27,54	-14
7967	2023-N7-97	11/01/2023	004291190854	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,72	6,72	-14
7968	2023-N7-98	11/01/2023	004291191280	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,21	11,21	-14
7969	2023-N7-99	11/01/2023	004291191248	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,12	12,12	-14
7970	2023-N7-100	11/01/2023	004291190912	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		87,21	87,21	-14
7971	2023-N7-101	11/01/2023	004291190668	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		16,00	16,00	-14
7972	2023-N7-102	11/01/2023	004291191196	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-14
7973	2023-N7-103	11/01/2023	004291190799	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,92	7,92	-14
7974	2023-N7-104	11/01/2023	004291190824	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		65,84	65,84	-14
7975	2023-N7-105	11/01/2023	004291191108	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,37	10,37	-14
7976	2023-N7-106	11/01/2023	004291191070	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,38	6,38	-14
7977	2023-N7-107	11/01/2023	004291191294	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		96,35	96,35	-14
7978	2023-N7-108	11/01/2023	004291190676	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,09	12,09	-14

7979	2023-N7-109	11/01/2023	004291190747	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,79	8,79	-14
7980	2023-N7-110	11/01/2023	004291190633	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		168,12	168,12	-14
7981	2023-N7-111	11/01/2023	004291191277	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		22,31	22,31	-14
7982	2023-N7-112	11/01/2023	004291190692	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,19	7,19	-14
7983	2023-N7-113	11/01/2023	004291191279	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		99,43	99,43	-14
7984	2023-N7-114	11/01/2023	004291191274	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		26,52	26,52	-14
7985	2023-N7-115	11/01/2023	004291191302	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		61,40	61,40	-14
7986	2023-N7-116	11/01/2023	004291190789	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,77	7,77	-14
7987	2023-N7-117	11/01/2023	004291191180	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	-14
7988	2023-N7-118	11/01/2023	004291191092	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		28,03	28,03	-14
7989	2023-N7-119	11/01/2023	004291190858	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,74	8,74	-14
7990	2023-N7-120	11/01/2023	004291190803	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,80	5,80	-14
7991	2023-N7-121	11/01/2023	004291191047	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		56,80	56,80	-14
7992	2023-N7-122	11/01/2023	004291191266	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		144,87	144,87	-14
7993	2023-N7-123	11/01/2023	004291190634	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,90	6,90	-14
7994	2023-N7-124	11/01/2023	004291191398	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		106,05	106,05	-14
7995	2023-N7-125	11/01/2023	004291190967	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,09	12,09	-14
7996	2023-N7-126	11/01/2023	004291191268	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		60,24	60,24	-14
7997	2023-N7-127	11/01/2023	004291190749	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		37,10	37,10	-14
7998	2023-N7-128	11/01/2023	004291190619	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		86,21	36,19	-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
7999	2023-N7-129	11/01/2023	004291191200	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		108,27	108,27	-14
8000	2023-N7-130	11/01/2023	004291190830	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,26	10,26	-14
8001	2023-N7-131	11/01/2023	004291190720	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		73,84	73,84	-14
8002	2023-N7-132	11/01/2023	004291190909	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,88	10,88	-14
8003	2023-N7-133	11/01/2023	004291191250	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		104,34	104,34	-14
8004	2023-N7-134	11/01/2023	004291190902	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		37,82	37,82	-14
8005	2023-N7-135	11/01/2023	004291191424	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		22,85	22,85	-14
8006	2023-N7-136	11/01/2023	004291191124	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,30	17,30	-14
8007	2023-N7-137	11/01/2023	004291191008	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		264,96	264,96	-14
8008	2023-N7-138	11/01/2023	004291191350	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		14,25	14,25	-14
8009	2023-N7-139	11/01/2023	004291190775	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		87,36	87,36	-14
8010	2023-N7-140	11/01/2023	004291191100	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		59,60	59,60	-14
8011	2023-N7-141	11/01/2023	004291191156	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,21	4,21	-14
8012	2023-N7-142	11/01/2023	004291191223	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		96,57	96,57	-14
8013	2023-N7-143	11/01/2023	004291190879	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		18,99	18,99	-14
8014	2023-N7-144	11/01/2023	004291190691	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		39,04	39,04	-14
8015	2023-N7-145	11/01/2023	004291191138	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,80	15,80	-14
8016	2023-N7-146	11/01/2023	004291191416	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		26,83	26,83	-14
8017	2023-N7-147	11/01/2023	004291190919	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		109,68	109,68	-14
8018	2023-N7-148	11/01/2023	004291191065	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		16,98	16,98	-14
8019	2023-N7-149	11/01/2023	004291191226	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,56	15,56	-14
8020	2023-N7-150	11/01/2023	004291190984	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,53	21,53	-14
8021	2023-N7-151	11/01/2023	004291190647	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,56	5,56	-14

8022	2023-N7-152	11/01/2023	004291190690	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		33,93	33,93	-14
8023	2023-N7-153	11/01/2023	004291190871	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		26,03	26,03	-14
8024	2023-N7-154	11/01/2023	004291191293	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		18,08	18,08	-14
8025	2023-N7-155	11/01/2023	004291191264	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		57,77	57,77	-14
8026	2023-N7-156	11/01/2023	004291191135	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,21	4,21	-14
8027	2023-N7-157	11/01/2023	004291191230	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		20,09	20,09	-14
8028	2023-N7-158	11/01/2023	004291190697	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		131,86	131,86	-14
8029	2023-N7-159	11/01/2023	004291191187	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		126,45	126,45	-14
8030	2023-N7-160	11/01/2023	004291190913	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		81,36	81,36	-14
8031	2023-N7-161	11/01/2023	004291190826	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		28,89	28,89	-14
8032	2023-N7-162	11/01/2023	004291191175	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		113,49	113,49	-14
8033	2023-N7-163	11/01/2023	004291190686	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		94,40	94,40	-14
8034	2023-N7-164	11/01/2023	004291191307	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		16,12	16,12	-14
8035	2023-N7-165	11/01/2023	004291191214	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		226,38	226,38	-14
8036	2023-N7-166	11/01/2023	004291191287	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		26,83	26,83	-14
8037	2023-N7-167	11/01/2023	004291190927	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,31	6,31	-14
8038	2023-N7-168	11/01/2023	004291190652	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		22,17	22,17	-14
8039	2023-N7-169	11/01/2023	004291191194	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		41,43	41,43	-14
8040	2023-N7-170	11/01/2023	004291191329	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		17,74	17,74	-14
8041	2023-N7-171	11/01/2023	004291191057	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		47,18	47,18	-14

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-172	11/01/2023	004291191310	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,27	13,27	-14
8043	2023-N7-173	11/01/2023	004291190869	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,63	13,63	-14
8044	2023-N7-174	11/01/2023	004291191428	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		116,28	116,28	-14
8045	2023-N7-175	11/01/2023	004291191144	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		86,32	86,32	-14
8046	2023-N7-176	11/01/2023	004291190642	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		136,46	136,46	-14
8047	2023-N7-177	11/01/2023	004291190943	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		18,17	18,17	-14
8048	2023-N7-178	11/01/2023	004291191000	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		56,19	56,19	-14
8049	2023-N7-179	11/01/2023	004291190728	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		47,21	47,21	-14
8050	2023-N7-180	11/01/2023	004291190958	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,70	17,70	-14
8051	2023-N7-181	11/01/2023	004291190895	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		24,66	24,66	-14
8052	2023-N7-182	11/01/2023	004291190925	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		51,07	51,07	-14
8053	2023-N7-183	11/01/2023	004291190966	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		88,60	88,60	-14
8054	2023-N7-184	11/01/2023	004291190970	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,76	3,76	-14
8055	2023-N7-185	11/01/2023	004291190987	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		74,12	74,12	-14
8056	2023-N7-186	11/01/2023	004291190865	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		75,90	75,90	-14
8057	2023-N7-187	11/01/2023	004291191271	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,92	19,92	-14
8058	2023-N7-188	11/01/2023	004291191128	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-14
8059	2023-N7-189	11/01/2023	004291191281	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		66,20	66,20	-14
8060	2023-N7-190	11/01/2023	004291191342	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,84	11,84	-14
8061	2023-N7-191	11/01/2023	004291190653	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		97,36	97,36	-14
8062	2023-N7-192	11/01/2023	004291190932	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,02	12,02	-14
8063	2023-N7-193	11/01/2023	004291191085	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		102,45	102,45	-14
8064	2023-N7-194	11/01/2023	004291190666	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		113,00	113,00	-14

8065	2023-N7-195	11/01/2023	004291191427	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		38,09	38,09	-14
8066	2023-N7-196	11/01/2023	004291190965	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		89,69	89,69	-14
8067	2023-N7-197	11/01/2023	004291190922	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		130,58	130,58	-14
8068	2023-N7-198	11/01/2023	004291191203	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,18	8,18	-14
8069	2023-N7-199	11/01/2023	004291191076	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		27,02	27,02	-14
8070	2023-N7-200	11/01/2023	004291190721	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		72,37	72,37	-14
8071	2023-N7-201	11/01/2023	004291190848	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		86,41	86,41	-14
8072	2023-N7-202	11/01/2023	004291191146	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		69,04	69,04	-14
8073	2023-N7-203	11/01/2023	004291190694	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		59,92	59,92	-14
8074	2023-N7-204	11/01/2023	004291190748	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		26,06	26,06	-14
8075	2023-N7-205	11/01/2023	004291190851	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		45,31	45,31	-14
8076	2023-N7-206	11/01/2023	004291191346	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,51	5,51	-14
8077	2023-N7-207	11/01/2023	004291190981	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,18	8,18	-14
8078	2023-N7-208	11/01/2023	004291191235	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		136,87	136,87	-14
8079	2023-N7-209	11/01/2023	004291190685	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		42,33	42,33	-14
8080	2023-N7-210	11/01/2023	004291191001	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		47,77	47,77	-14
8081	2023-N7-211	11/01/2023	004291190935	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		20,44	20,44	-14
8082	2023-N7-212	11/01/2023	004291190923	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		19,81	19,81	-14
8083	2023-N7-213	11/01/2023	004291191334	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,53	15,53	-14
8084	2023-N7-214	11/01/2023	004291190998	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		36,51	36,51	-14

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-215	11/01/2023	004291191243	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		63,92	63,92	-14
8086	2023-N7-216	11/01/2023	004291191363	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		137,18	137,18	-14
8087	2023-N7-217	11/01/2023	004291190942	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,18	11,18	-14
8088	2023-N7-218	11/01/2023	004291190890	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,91	11,91	-14
8089	2023-N7-219	11/01/2023	004291190645	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		60,31	60,31	-14
8090	2023-N7-220	11/01/2023	004291190724	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		139,02	139,02	-14
8091	2023-N7-221	11/01/2023	004291190722	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		452,54	452,54	-14
8092	2023-N7-222	11/01/2023	004291191040	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		67,15	67,15	-14
8093	2023-N7-223	11/01/2023	004291190972	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		88,15	88,15	-14
8094	2023-N7-224	11/01/2023	004291191366	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,56	5,56	-14
8095	2023-N7-225	11/01/2023	004291190744	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		18,47	18,47	-14
8096	2023-N7-226	11/01/2023	004291191217	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		24,04	24,04	-14
8097	2023-N7-227	11/01/2023	004291190678	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		60,23	60,23	-14
8098	2023-N7-228	11/01/2023	004291190825	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-14
8099	2023-N7-229	11/01/2023	004291191043	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,27	8,27	-14
8100	2023-N7-230	11/01/2023	004291190834	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		49,35	49,35	-14
8101	2023-N7-231	11/01/2023	004291190911	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		229,15	229,15	-14
8102	2023-N7-232	11/01/2023	004291191014	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,51	5,51	-14
8103	2023-N7-233	11/01/2023	004291191083	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,19	12,19	-14
8104	2023-N7-234	11/01/2023	004291191286	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		83,25	83,25	-14
8105	2023-N7-235	11/01/2023	004291190705	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		44,53	44,53	-14
8106	2023-N7-236	11/01/2023	004291191101	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		24,36	24,36	-14
8107	2023-N7-237	11/01/2023	004291190936	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		80,86	80,86	-14

8108	2023-N7-238	11/01/2023	004291191106	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		40,36	40,36	-14
8109	2023-N7-239	11/01/2023	004291191183	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		39,30	39,30	-14
8110	2023-N7-240	11/01/2023	004291191267	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		131,17	131,17	-14
8111	2023-N7-241	11/01/2023	004291190994	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		38,82	38,82	-14
8112	2023-N7-242	11/01/2023	004291190805	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,84	5,84	-14
8113	2023-N7-243	11/01/2023	004291191420	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		118,46	118,46	-14
8114	2023-N7-244	11/01/2023	004291190969	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		16,86	16,86	-14
8115	2023-N7-245	11/01/2023	004291191377	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,48	4,48	-14
8116	2023-N7-246	11/01/2023	004291191290	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,13	14,13	-14
8117	2023-N7-247	11/01/2023	004291191419	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		135,48	135,48	-14
8118	2023-N7-248	11/01/2023	004291190842	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		66,57	66,57	-14
8119	2023-N7-249	11/01/2023	004291190835	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		125,66	125,66	-14
8120	2023-N7-250	11/01/2023	004291191084	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		68,04	68,04	-14
8121	2023-N7-251	11/01/2023	004291190729	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		10,22	10,22	-14
8122	2023-N7-252	11/01/2023	004291190800	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		123,91	123,91	-14
8123	2023-N7-253	11/01/2023	004291190872	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,85	8,85	-14
8124	2023-N7-254	11/01/2023	004291191017	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		42,85	42,85	-14
8125	2023-N7-255	11/01/2023	004291191034	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		43,37	43,37	-14
8126	2023-N7-256	11/01/2023	004291191003	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		43,48	43,48	-14
8127	2023-N7-257	11/01/2023	004291191078	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,02	12,02	-14

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-258	11/01/2023	004291190631	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		108,70	108,70	-14
8129	2023-N7-259	11/01/2023	004291191387	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		133,77	133,77	-14
8130	2023-N7-260	11/01/2023	004291190837	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		24,99	24,99	-14
8131	2023-N7-261	11/01/2023	004291190859	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		95,35	95,35	-14
8132	2023-N7-262	11/01/2023	004291191425	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,50	17,50	-14
8133	2023-N7-263	11/01/2023	004291191297	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		16,49	16,49	-14
8134	2023-N7-264	11/01/2023	004291191131	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		14,46	14,46	-14
8135	2023-N7-265	11/01/2023	004291190914	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		52,10	52,10	-14
8136	2023-N7-266	11/01/2023	004291191358	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,79	5,79	-14
8137	2023-N7-267	11/01/2023	004291191143	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,07	10,07	-14
8138	2023-N7-268	11/01/2023	004291191026	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,86	17,86	-14
8139	2023-N7-269	11/01/2023	004291190713	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		184,17	184,17	-14
8140	2023-N7-270	11/01/2023	004291191385	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		56,75	56,75	-14
8141	2023-N7-271	11/01/2023	004291190861	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		139,13	139,13	-14
8142	2023-N7-272	11/01/2023	004291190616	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,20	15,20	-14
8143	2023-N7-273	11/01/2023	004291191242	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		25,71	25,71	-14
8144	2023-N7-274	11/01/2023	004291190891	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,95	8,95	-14
8145	2023-N7-275	11/01/2023	004291191208	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		104,06	104,06	-14
8146	2023-N7-276	11/01/2023	004291191275	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		610,77	610,77	-14
8147	2023-N7-277	11/01/2023	004291190717	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		59,49	59,49	-14
8148	2023-N7-278	11/01/2023	004291191094	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,30	12,30	-14
8149	2023-N7-279	11/01/2023	004291190939	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		103,72	103,72	-14
8150	2023-N7-280	11/01/2023	004291190950	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		152,93	152,93	-14

8151	2023-N7-281	11/01/2023	004291191178	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,83	4,83	-14
8152	2023-N7-282	11/01/2023	004291190787	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,50	15,50	-14
8153	2023-N7-283	11/01/2023	004291191404	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,91	11,91	-14
8154	2023-N7-284	11/01/2023	004291191371	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		106,33	106,33	-14
8155	2023-N7-285	11/01/2023	004291190770	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		117,36	117,36	-14
8156	2023-N7-286	11/01/2023	004291191396	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		55,52	55,52	-14
8157	2023-N7-287	11/01/2023	004291190664	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		76,59	76,59	-14
8158	2023-N7-288	11/01/2023	004291191376	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		17,18	17,18	-14
8159	2023-N7-289	11/01/2023	004291191397	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		57,32	57,32	-14
8160	2023-N7-290	11/01/2023	004291190977	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,47	8,47	-14
8161	2023-N7-291	11/01/2023	004291191282	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		51,27	51,27	-14
8162	2023-N7-292	11/01/2023	004291190810	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		31,31	31,31	-14
8163	2023-N7-293	11/01/2023	004291190665	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		17,58	17,58	-14
8164	2023-N7-294	11/01/2023	004291190635	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		74,53	74,53	-14
8165	2023-N7-295	11/01/2023	004291191041	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,50	15,50	-14
8166	2023-N7-296	11/01/2023	004291190989	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		51,78	51,78	-14
8167	2023-N7-297	11/01/2023	004291190946	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		77,36	77,36	-14
8168	2023-N7-298	11/01/2023	004291190781	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		18,63	18,63	-14
8169	2023-N7-299	11/01/2023	004291191361	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,46	11,46	-14
8170	2023-N7-300	11/01/2023	004291191051	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,29	15,29	-14

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-301	11/01/2023	004291190758	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		98,91	98,91	-14
8172	2023-N7-302	11/01/2023	004291190763	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		165,97	165,97	-14
8173	2023-N7-303	11/01/2023	004291191322	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,73	10,73	-14
8174	2023-N7-304	11/01/2023	004291190819	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		63,44	63,44	-14
8175	2023-N7-305	11/01/2023	004291191088	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		135,23	135,23	-14
8176	2023-N7-306	11/01/2023	004291190663	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		213,12	213,12	-14
8177	2023-N7-307	11/01/2023	004291191263	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		73,73	73,73	-14
8178	2023-N7-308	11/01/2023	004291191414	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,28	10,28	-14
8179	2023-N7-309	11/01/2023	004291190931	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,02	10,02	-14
8180	2023-N7-310	11/01/2023	004291190662	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		104,32	104,32	-14
8181	2023-N7-311	11/01/2023	004291191315	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		69,67	69,67	-14
8182	2023-N7-312	11/01/2023	004291191390	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		107,59	107,59	-14
8183	2023-N7-313	11/01/2023	004291190815	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		73,47	73,47	-14
8184	2023-N7-314	11/01/2023	004291191154	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		86,72	86,72	-14
8185	2023-N7-315	11/01/2023	004291190831	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,82	15,82	-14
8186	2023-N7-316	11/01/2023	004291191296	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,06	8,06	-14
8187	2023-N7-317	11/01/2023	004291190738	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,21	4,21	-14
8188	2023-N7-318	11/01/2023	004291191270	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		155,50	155,50	-14
8189	2023-N7-319	11/01/2023	004291191032	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,48	4,48	-14
8190	2023-N7-320	11/01/2023	004291191090	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		142,25	142,25	-14
8191	2023-N7-321	11/01/2023	004291190657	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		23,43	23,43	-14
8192	2023-N7-322	11/01/2023	004291190887	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		16,67	16,67	-14
8193	2023-N7-323	11/01/2023	004291191060	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		14,70	14,70	-14

8194	2023-N7-324	11/01/2023	004291191063	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,08	15,08	-14
8195	2023-N7-325	11/01/2023	004291190688	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,71	6,71	-14
8196	2023-N7-326	11/01/2023	004291190636	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		56,84	56,84	-14
8197	2023-N7-327	11/01/2023	004291190945	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,30	7,30	-14
8198	2023-N7-328	11/01/2023	004291190844	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,84	9,84	-14
8199	2023-N7-329	11/01/2023	004291190784	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		29,09	29,09	-14
8200	2023-N7-330	11/01/2023	004291190796	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		45,52	45,52	-14
8201	2023-N7-331	11/01/2023	004291191071	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,54	9,54	-14
8202	2023-N7-332	11/01/2023	004291190674	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		339,31	339,31	-14
8203	2023-N7-333	11/01/2023	004291191415	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		356,66	356,66	-14
8204	2023-N7-334	11/01/2023	004291190731	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,26	5,26	-14
8205	2023-N7-335	11/01/2023	004291191031	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		64,29	64,29	-14
8206	2023-N7-336	11/01/2023	004291190776	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		2.091,23	2.091,23	-14
8207	2023-N7-337	11/01/2023	004291191321	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		124,56	124,56	-14
8208	2023-N7-338	11/01/2023	004291191343	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,82	14,82	-14
8209	2023-N7-339	11/01/2023	004291191213	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		80,63	80,63	-14
8210	2023-N7-340	11/01/2023	004291191370	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		57,59	57,59	-14
8211	2023-N7-341	11/01/2023	004291191339	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		114,91	114,91	-14
8212	2023-N7-342	11/01/2023	004291190953	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		21,47	21,47	-14
8213	2023-N7-343	11/01/2023	004291190719	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,80	12,80	-14

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-344	11/01/2023	004291190878	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,94	15,94	-14
8215	2023-N7-345	11/01/2023	004291190814	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,95	4,95	-14
8216	2023-N7-346	11/01/2023	004291191375	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		74,86	74,86	-14
8217	2023-N7-347	11/01/2023	004291190962	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,57	17,57	-14
8218	2023-N7-348	11/01/2023	004291190975	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		97,81	97,81	-14
8219	2023-N7-349	11/01/2023	004291191172	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,97	21,97	-14
8220	2023-N7-350	11/01/2023	004291190881	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		43,46	43,46	-14
8221	2023-N7-351	11/01/2023	004291191053	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		51,35	51,35	-14
8222	2023-N7-352	11/01/2023	004291190941	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,89	6,89	-14
8223	2023-N7-353	11/01/2023	004291191391	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		62,03	62,03	-14
8224	2023-N7-354	11/01/2023	004291191362	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,23	19,23	-14
8225	2023-N7-355	11/01/2023	004291190733	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,66	12,66	-14
8226	2023-N7-356	11/01/2023	004291191285	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,63	13,63	-14
8227	2023-N7-357	11/01/2023	004291191039	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,66	10,66	-14
8228	2023-N7-358	11/01/2023	004291190771	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,38	9,38	-14
8229	2023-N7-359	11/01/2023	004291190903	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		67,38	67,38	-14
8230	2023-N7-360	11/01/2023	004291191400	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-14
8231	2023-N7-361	11/01/2023	004291191381	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		116,85	116,85	-14
8232	2023-N7-362	11/01/2023	004291191120	02/02/2023	24/01/2023	23/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		63,47	63,47	-14
8233	2023-N7-363	11/01/2023	004291191347	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		201,80	201,80	-15
8234	2023-N7-364	11/01/2023	004291190885	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		71,21	71,21	-15
8235	2023-N7-365	11/01/2023	004291190973	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		61,42	61,42	-15
8236	2023-N7-366	11/01/2023	004291191073	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		20,89	20,89	-15

8237	2023-N7-367	11/01/2023	004291191406	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		43,98	43,98	-15
8238	2023-N7-368	11/01/2023	004291190774	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		45,34	45,34	-15
8239	2023-N7-369	11/01/2023	004291191252	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,77	14,77	-15
8240	2023-N7-370	11/01/2023	004291190916	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		17,08	17,08	-15
8241	2023-N7-371	11/01/2023	004291191035	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		52,59	52,59	-15
8242	2023-N7-372	11/01/2023	004291190741	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		40,05	40,05	-15
8243	2023-N7-373	11/01/2023	004291191251	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		60,28	60,28	-15
8244	2023-N7-374	11/01/2023	004291190627	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,28	9,28	-15
8245	2023-N7-375	11/01/2023	004291190917	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,64	15,64	-15
8246	2023-N7-376	11/01/2023	004291191401	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,84	9,84	-15
8247	2023-N7-377	11/01/2023	004291191236	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	-15
8248	2023-N7-378	11/01/2023	004291190779	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		102,58	102,58	-15
8249	2023-N7-379	11/01/2023	004291190968	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		26,79	26,79	-15
8250	2023-N7-380	11/01/2023	004291191328	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		192,52	192,52	-15
8251	2023-N7-381	11/01/2023	004291191299	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,66	11,66	-15
8252	2023-N7-382	11/01/2023	004291190884	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		62,09	62,09	-15
8253	2023-N7-383	11/01/2023	004291191019	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,98	15,98	-15
8254	2023-N7-384	11/01/2023	004291191152	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		55,40	55,40	-15
8255	2023-N7-385	11/01/2023	004291190840	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		44,79	44,79	-15
8256	2023-N7-386	11/01/2023	004291190896	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		22,69	22,69	-15

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Pr.	Fattura (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	2023-N7-387	11/01/2023	004291191116	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-15
8258	2023-N7-388	11/01/2023	004291191112	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		269,11	269,11	-15
8259	2023-N7-389	11/01/2023	004291191164	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		16,68	16,68	-15
8260	2023-N7-390	11/01/2023	004291191308	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		54,13	54,13	-15
8261	2023-N7-391	11/01/2023	004291190873	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		32,92	32,92	-15
8262	2023-N7-392	11/01/2023	004291191113	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-15
8263	2023-N7-393	11/01/2023	004291191118	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,02	10,02	-15
8264	2023-N7-394	11/01/2023	004291191292	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		31,16	31,16	-15
8265	2023-N7-395	11/01/2023	004291191023	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		72,61	72,61	-15
8266	2023-N7-396	11/01/2023	004291191062	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,56	21,56	-15
8267	2023-N7-397	11/01/2023	004291191122	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,92	19,92	-15
8268	2023-N7-398	11/01/2023	004291190754	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		20,09	20,09	-15
8269	2023-N7-399	11/01/2023	004291190723	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		43,46	43,46	-15
8270	2023-N7-400	11/01/2023	004291191161	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		30,82	30,82	-15
8271	2023-N7-401	11/01/2023	004291191123	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		68,61	68,61	-15
8272	2023-N7-402	11/01/2023	004291190876	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		148,18	148,18	-15
8273	2023-N7-403	11/01/2023	004291190860	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,05	21,05	-15
8274	2023-N7-404	11/01/2023	004291191374	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,77	7,77	-15
8275	2023-N7-405	11/01/2023	004291190639	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,43	9,43	-15
8276	2023-N7-406	11/01/2023	004291190669	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,36	11,36	-15
8277	2023-N7-407	11/01/2023	004291191295	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,94	8,94	-15
8278	2023-N7-408	11/01/2023	004291190785	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		45,05	45,05	-15
8279	2023-N7-409	11/01/2023	004291190773	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		57,27	57,27	-15

8280	2023-N7-410	11/01/2023	004291190856	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,27	14,27	-15
8281	2023-N7-411	11/01/2023	004291191191	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		18,99	18,99	-15
8282	2023-N7-412	11/01/2023	004291191121	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,97	9,97	-15
8283	2023-N7-413	11/01/2023	004291190806	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,15	5,15	-15
8284	2023-N7-414	11/01/2023	004291191388	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		103,56	103,56	-15
8285	2023-N7-415	11/01/2023	004291191259	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,42	12,42	-15
8286	2023-N7-416	11/01/2023	004291191403	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		22,36	22,36	-15
8287	2023-N7-417	11/01/2023	004291191278	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		85,35	85,35	-15
8288	2023-N7-418	11/01/2023	004291191325	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,62	5,62	-15
8289	2023-N7-419	11/01/2023	004291190648	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		16,64	16,64	-15
8290	2023-N7-420	11/01/2023	004291190954	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,89	4,89	-15
8291	2023-N7-421	11/01/2023	004291191360	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,94	8,94	-15
8292	2023-N7-422	11/01/2023	004291190739	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		72,60	72,60	-15
8293	2023-N7-423	11/01/2023	004291191119	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		82,06	82,06	-15
8294	2023-N7-424	11/01/2023	004291190929	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		473,77	473,77	-15
8295	2023-N7-425	11/01/2023	004291191163	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		18,22	18,22	-15
8296	2023-N7-426	11/01/2023	004291191190	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,30	11,30	-15
8297	2023-N7-427	11/01/2023	004291190901	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		118,67	118,67	-15
8298	2023-N7-428	11/01/2023	004291190905	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,10	7,10	-15
8299	2023-N7-429	11/01/2023	004291190892	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,60	4,60	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-430	11/01/2023	004291190743	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,56	15,56	-15
8301	2023-N7-431	11/01/2023	004291191311	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,64	8,64	-15
8302	2023-N7-432	11/01/2023	004291191228	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		120,73	120,73	-15
8303	2023-N7-433	11/01/2023	004291191176	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,69	10,69	-15
8304	2023-N7-434	11/01/2023	004291190715	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		109,21	109,21	-15
8305	2023-N7-435	11/01/2023	004291191411	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		85,04	85,04	-15
8306	2023-N7-436	11/01/2023	004291190710	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,89	4,89	-15
8307	2023-N7-437	11/01/2023	004291190644	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		378,77	378,77	-15
8308	2023-N7-438	11/01/2023	004291190841	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,48	4,48	-15
8309	2023-N7-439	11/01/2023	004291191160	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		50,17	50,17	-15
8310	2023-N7-440	11/01/2023	004291190845	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,66	9,66	-15
8311	2023-N7-441	11/01/2023	004291191355	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-15
8312	2023-N7-442	11/01/2023	004291191265	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		26,52	26,52	-15
8313	2023-N7-443	11/01/2023	004291190985	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		50,23	50,23	-15
8314	2023-N7-444	11/01/2023	004291190736	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,35	10,35	-15
8315	2023-N7-445	11/01/2023	004291191171	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,89	6,89	-15
8316	2023-N7-446	11/01/2023	004291191408	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,06	8,06	-15
8317	2023-N7-447	11/01/2023	004291191225	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,54	4,54	-15
8318	2023-N7-448	11/01/2023	004291190706	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		54,34	54,34	-15
8319	2023-N7-449	11/01/2023	004291190959	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		47,78	47,78	-15
8320	2023-N7-450	11/01/2023	004291191081	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		66,75	66,75	-15
8321	2023-N7-451	11/01/2023	004291191262	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,87	11,87	-15
8322	2023-N7-452	11/01/2023	004291191169	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		16,49	16,49	-15

8323	2023-N7-453	11/01/2023	004291190898	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,89	9,89	-15
8324	2023-N7-454	11/01/2023	004291191058	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		33,04	33,04	-15
8325	2023-N7-455	11/01/2023	004291190794	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,84	6,84	-15
8326	2023-N7-456	11/01/2023	004291190951	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,35	8,35	-15
8327	2023-N7-457	11/01/2023	004291191395	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,95	12,95	-15
8328	2023-N7-458	11/01/2023	004291191188	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,13	9,13	-15
8329	2023-N7-459	11/01/2023	004291191066	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,28	15,28	-15
8330	2023-N7-460	11/01/2023	004291191054	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,50	9,50	-15
8331	2023-N7-461	11/01/2023	004291191317	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,14	7,14	-15
8332	2023-N7-462	11/01/2023	004291191379	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		27,64	27,64	-15
8333	2023-N7-463	11/01/2023	004291191206	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,48	7,48	-15
8334	2023-N7-464	11/01/2023	004291190740	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		123,43	123,43	-15
8335	2023-N7-465	11/01/2023	004291190846	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,56	15,56	-15
8336	2023-N7-466	11/01/2023	004291191331	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,19	7,19	-15
8337	2023-N7-467	11/01/2023	004291191204	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		99,55	99,55	-15
8338	2023-N7-468	11/01/2023	004291191117	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		130,11	130,11	-15
8339	2023-N7-469	11/01/2023	004291190762	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		48,80	48,80	-15
8340	2023-N7-470	11/01/2023	004291190670	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		29,57	29,57	-15
8341	2023-N7-471	11/01/2023	004291191165	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,66	7,66	-15
8342	2023-N7-472	11/01/2023	004291190681	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		73,51	73,51	-15

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Pr.	Fattura (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	2023-N7-473	11/01/2023	004291191109	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		20,21	20,21	-15
8344	2023-N7-474	11/01/2023	004291191260	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,13	15,13	-15
8345	2023-N7-475	11/01/2023	004291191273	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		28,88	28,88	-15
8346	2023-N7-476	11/01/2023	004291191033	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		71,01	71,01	-15
8347	2023-N7-477	11/01/2023	004291190700	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		83,38	83,38	-15
8348	2023-N7-478	11/01/2023	004291190827	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		57,22	57,22	-15
8349	2023-N7-479	11/01/2023	004291190714	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		454,80	454,80	-15
8350	2023-N7-480	11/01/2023	004291191036	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,38	6,38	-15
8351	2023-N7-481	11/01/2023	004291190778	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		20,61	20,61	-15
8352	2023-N7-482	11/01/2023	004291190920	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		62,94	62,94	-15
8353	2023-N7-483	11/01/2023	004291190990	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,84	4,84	-15
8354	2023-N7-484	11/01/2023	004291191229	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,53	4,53	-15
8355	2023-N7-485	11/01/2023	004291190875	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		41,44	41,44	-15
8356	2023-N7-486	11/01/2023	004291191129	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		101,70	101,70	-15
8357	2023-N7-487	11/01/2023	004291191421	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		196,78	196,78	-15
8358	2023-N7-488	11/01/2023	004291191312	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		49,88	49,88	-15
8359	2023-N7-489	11/01/2023	004291190961	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,84	9,84	-15
8360	2023-N7-490	11/01/2023	004291191218	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		74,09	74,09	-15
8361	2023-N7-491	11/01/2023	004291190818	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,36	9,36	-15
8362	2023-N7-492	11/01/2023	004291190782	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,11	15,11	-15
8363	2023-N7-493	11/01/2023	004291191240	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,73	9,73	-15
8364	2023-N7-494	11/01/2023	004291190847	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		87,91	87,91	-15
8365	2023-N7-495	11/01/2023	004291191186	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		102,29	102,29	-15

8366	2023-N7-496	11/01/2023	004291191383	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		30,58	30,58	-15
8367	2023-N7-497	11/01/2023	004291190980	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,26	5,26	-15
8368	2023-N7-498	11/01/2023	004291190924	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		82,69	82,69	-15
8369	2023-N7-499	11/01/2023	004291191158	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		36,93	36,93	-15
8370	2023-N7-500	11/01/2023	004291191089	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		126,64	126,64	-15
8371	2023-N7-501	11/01/2023	004291191305	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,32	9,32	-15
8372	2023-N7-502	11/01/2023	004291190904	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		41,61	41,61	-15
8373	2023-N7-503	11/01/2023	004291190813	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		20,56	20,56	-15
8374	2023-N7-504	11/01/2023	004291190703	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		36,97	36,97	-15
8375	2023-N7-505	11/01/2023	004291191075	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,21	6,21	-15
8376	2023-N7-506	11/01/2023	004291190880	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		44,29	44,29	-15
8377	2023-N7-507	11/01/2023	004291190823	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		39,28	39,28	-15
8378	2023-N7-508	11/01/2023	004291191318	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,95	11,95	-15
8379	2023-N7-509	11/01/2023	004291190894	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		47,12	47,12	-15
8380	2023-N7-510	11/01/2023	004291191015	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,48	4,48	-15
8381	2023-N7-511	11/01/2023	004291191335	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,73	6,73	-15
8382	2023-N7-512	11/01/2023	004291191426	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		49,23	49,23	-15
8383	2023-N7-513	11/01/2023	004291190622	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		119,91	119,91	-15
8384	2023-N7-514	11/01/2023	004291190900	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		47,40	47,40	-15
8385	2023-N7-515	11/01/2023	004291191133	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		24,36	24,36	-15

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Pr.	Fattura (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	2023-N7-516	11/01/2023	004291190821	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		51,13	51,13	-15
8387	2023-N7-517	11/01/2023	004291191261	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,41	7,41	-15
8388	2023-N7-518	11/01/2023	004291191239	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,47	10,47	-15
8389	2023-N7-519	11/01/2023	004291191291	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		43,77	43,77	-15
8390	2023-N7-520	11/01/2023	004291190708	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,67	13,67	-15
8391	2023-N7-521	11/01/2023	004291191241	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,97	17,97	-15
8392	2023-N7-522	11/01/2023	004291191253	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,35	13,35	-15
8393	2023-N7-523	11/01/2023	004291191402	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		27,26	27,26	-15
8394	2023-N7-524	11/01/2023	004291190661	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		231,88	231,88	-15
8395	2023-N7-525	11/01/2023	004291190618	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,30	12,30	-15
8396	2023-N7-526	11/01/2023	004291191356	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,95	6,95	-15
8397	2023-N7-527	11/01/2023	004291191333	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		61,31	61,31	-15
8398	2023-N7-528	11/01/2023	004291191182	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,68	19,68	-15
8399	2023-N7-529	11/01/2023	004291190716	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		52,95	52,95	-15
8400	2023-N7-530	11/01/2023	004291191193	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,33	4,33	-15
8401	2023-N7-531	11/01/2023	004291190899	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		104,42	104,42	-15
8402	2023-N7-532	11/01/2023	004291191013	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		103,87	103,87	-15
8403	2023-N7-533	11/01/2023	004291190772	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		668,90	668,90	-15
8404	2023-N7-534	11/01/2023	004291191029	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		86,17	86,17	-15
8405	2023-N7-535	11/01/2023	004291191145	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,11	12,11	-15
8406	2023-N7-536	11/01/2023	004291191025	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		16,79	16,79	-15
8407	2023-N7-537	11/01/2023	004291191095	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,31	6,31	-15
8408	2023-N7-538	11/01/2023	004291191244	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		42,62	42,62	-15

8409	2023-N7-539	11/01/2023	004291190757	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		53,37	53,37	-15
8410	2023-N7-540	11/01/2023	004291191104	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,48	4,48	-15
8411	2023-N7-541	11/01/2023	004291190804	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		60,81	60,81	-15
8412	2023-N7-542	11/01/2023	004291191080	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		58,26	58,26	-15
8413	2023-N7-543	11/01/2023	004291191300	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		81,59	81,59	-15
8414	2023-N7-544	11/01/2023	004291191020	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		147,54	147,54	-15
8415	2023-N7-545	11/01/2023	004291190857	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		94,77	94,77	-15
8416	2023-N7-546	11/01/2023	004291190882	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		61,05	61,05	-15
8417	2023-N7-547	11/01/2023	004291191380	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,61	14,61	-15
8418	2023-N7-548	11/01/2023	004291191349	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		21,73	21,73	-15
8419	2023-N7-549	11/01/2023	004291191002	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		17,20	17,20	-15
8420	2023-N7-550	11/01/2023	004291190629	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		57,22	57,22	-15
8421	2023-N7-551	11/01/2023	004291190786	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		60,53	60,53	-15
8422	2023-N7-552	11/01/2023	004291191111	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		58,32	58,32	-15
8423	2023-N7-553	11/01/2023	004291191378	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		16,22	16,22	-15
8424	2023-N7-554	11/01/2023	004291191418	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		68,42	68,42	-15
8425	2023-N7-555	11/01/2023	004291191130	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		221,43	221,43	-15
8426	2023-N7-556	11/01/2023	004291191231	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,37	11,37	-15
8427	2023-N7-557	11/01/2023	004291191201	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		75,03	75,03	-15
8428	2023-N7-558	11/01/2023	004291191246	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		72,17	72,17	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-559	11/01/2023	004291190862	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,14	19,14	-15
8430	2023-N7-560	11/01/2023	004291190615	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		52,60	14,22	-15
8431	2023-N7-561	11/01/2023	004291191205	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		73,98	73,98	-15
8432	2023-N7-562	11/01/2023	004291191316	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		184,77	184,77	-15
8433	2023-N7-563	11/01/2023	004291190654	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		97,91	97,91	-15
8434	2023-N7-564	11/01/2023	004291190849	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,86	11,86	-15
8435	2023-N7-565	11/01/2023	004291191179	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,25	13,25	-15
8436	2023-N7-566	11/01/2023	004291191319	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		47,78	47,78	-15
8437	2023-N7-567	11/01/2023	004291191046	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		121,14	121,14	-15
8438	2023-N7-568	11/01/2023	004291190906	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,18	21,18	-15
8439	2023-N7-569	11/01/2023	004291190934	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		89,60	89,60	-15
8440	2023-N7-570	11/01/2023	004291191298	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,44	9,44	-15
8441	2023-N7-571	11/01/2023	004291191099	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		78,98	78,98	-15
8442	2023-N7-572	11/01/2023	004291191422	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		39,99	39,99	-15
8443	2023-N7-573	11/01/2023	004291191079	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-15
8444	2023-N7-574	11/01/2023	004291191255	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		51,26	51,26	-15
8445	2023-N7-575	11/01/2023	004291191238	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		54,47	54,47	-15
8446	2023-N7-576	11/01/2023	004291191382	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,73	9,73	-15
8447	2023-N7-577	11/01/2023	004291190937	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		36,21	36,21	-15
8448	2023-N7-578	11/01/2023	004291191357	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		40,98	40,98	-15
8449	2023-N7-579	11/01/2023	004291190650	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,27	19,27	-15
8450	2023-N7-580	11/01/2023	004291190628	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		126,93	126,93	-15
8451	2023-N7-581	11/01/2023	004291190816	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		23,74	23,74	-15

8452	2023-N7-582	11/01/2023	004291190746	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,60	6,60	-15
8453	2023-N7-583	11/01/2023	004291191199	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		97,04	97,04	-15
8454	2023-N7-584	11/01/2023	004291190907	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		115,38	115,38	-15
8455	2023-N7-585	11/01/2023	004291190971	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		98,78	98,78	-15
8456	2023-N7-586	11/01/2023	004291190750	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		63,61	63,61	-15
8457	2023-N7-587	11/01/2023	004291190656	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		892,43	84,03	-15
8458	2023-N7-588	11/01/2023	004291190712	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,48	4,48	-15
8459	2023-N7-589	11/01/2023	004291190755	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		21,28	21,28	-15
8460	2023-N7-590	11/01/2023	004291191007	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		214,66	214,66	-15
8461	2023-N7-591	11/01/2023	004291190682	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		45,64	45,64	-15
8462	2023-N7-592	11/01/2023	004291191233	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		25,62	25,62	-15
8463	2023-N7-593	11/01/2023	004291190915	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		98,94	98,94	-15
8464	2023-N7-594	11/01/2023	004291191024	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,89	7,89	-15
8465	2023-N7-595	11/01/2023	004291191227	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		55,69	55,69	-15
8466	2023-N7-596	11/01/2023	004291190793	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,95	12,95	-15
8467	2023-N7-597	11/01/2023	004291191136	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		25,52	25,52	-15
8468	2023-N7-598	11/01/2023	004291191330	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		102,49	102,49	-15
8469	2023-N7-599	11/01/2023	004291191142	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,16	8,16	-15
8470	2023-N7-600	11/01/2023	004291190808	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		85,47	85,47	-15
8471	2023-N7-601	11/01/2023	004291190766	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,38	12,38	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-602	11/01/2023	004291191010	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		18,55	18,55	-15
8473	2023-N7-603	11/01/2023	004291191162	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,24	5,24	-15
8474	2023-N7-604	11/01/2023	004291190944	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,38	19,38	-15
8475	2023-N7-605	11/01/2023	004291191198	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		43,11	43,11	-15
8476	2023-N7-606	11/01/2023	004291191212	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		55,34	55,34	-15
8477	2023-N7-607	11/01/2023	004291191249	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,90	6,90	-15
8478	2023-N7-608	11/01/2023	004291190995	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		58,45	58,45	-15
8479	2023-N7-609	11/01/2023	004291190732	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,07	15,07	-15
8480	2023-N7-610	11/01/2023	004291191423	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		14,48	14,48	-15
8481	2023-N7-611	11/01/2023	004291190709	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,94	10,94	-15
8482	2023-N7-612	11/01/2023	004291191137	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,06	9,06	-15
8483	2023-N7-613	11/01/2023	004291190833	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		46,78	46,78	-15
8484	2023-N7-614	11/01/2023	004291190982	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		131,81	131,81	-15
8485	2023-N7-615	11/01/2023	004291190734	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,01	17,01	-15
8486	2023-N7-616	11/01/2023	004291191082	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		55,83	55,83	-15
8487	2023-N7-617	11/01/2023	004291191364	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		18,90	18,90	-15
8488	2023-N7-618	11/01/2023	004291191149	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,51	11,51	-15
8489	2023-N7-619	11/01/2023	004291191354	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,29	15,29	-15
8490	2023-N7-620	11/01/2023	004291191219	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		34,97	34,97	-15
8491	2023-N7-621	11/01/2023	004291190997	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,64	10,64	-15
8492	2023-N7-622	11/01/2023	004291191077	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		23,36	23,36	-15
8493	2023-N7-623	11/01/2023	004291190684	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		33,56	33,56	-15
8494	2023-N7-624	11/01/2023	004291190926	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,83	3,83	-15

8495	2023-N7-625	11/01/2023	004291190646	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		40,99	40,99	-15
8496	2023-N7-626	11/01/2023	004291190783	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		142,71	142,71	-15
8497	2023-N7-627	11/01/2023	004291190792	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		126,39	126,39	-15
8498	2023-N7-628	11/01/2023	004291190843	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		27,70	27,70	-15
8499	2023-N7-629	11/01/2023	004291191091	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,83	6,83	-15
8500	2023-N7-630	11/01/2023	004291190759	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,19	7,19	-15
8501	2023-N7-631	11/01/2023	004291190978	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,36	14,36	-15
8502	2023-N7-632	11/01/2023	004291191098	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		16,44	16,44	-15
8503	2023-N7-633	11/01/2023	004291190767	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,25	7,25	-15
8504	2023-N7-634	11/01/2023	004291190760	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		62,99	62,99	-15
8505	2023-N7-635	11/01/2023	004291191301	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		25,50	25,50	-15
8506	2023-N7-636	11/01/2023	004291191340	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		119,92	119,92	-15
8507	2023-N7-637	11/01/2023	004291191061	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,25	8,25	-15
8508	2023-N7-638	11/01/2023	004291191087	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		13,88	13,88	-15
8509	2023-N7-639	11/01/2023	004291190993	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,21	5,21	-15
8510	2023-N7-640	11/01/2023	004291190918	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,78	14,78	-15
8511	2023-N7-641	11/01/2023	004291191327	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		13,91	13,91	-15
8512	2023-N7-642	11/01/2023	004291191067	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		49,37	49,37	-15
8513	2023-N7-643	11/01/2023	004291190617	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		24,58	24,58	-15
8514	2023-N7-644	11/01/2023	004291191192	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,73	6,73	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-645	11/01/2023	004291191185	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-15
8516	2023-N7-646	11/01/2023	004291191147	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,58	11,58	-15
8517	2023-N7-647	11/01/2023	004291190696	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,92	7,92	-15
8518	2023-N7-648	11/01/2023	004291190777	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		57,26	57,26	-15
8519	2023-N7-649	11/01/2023	004291191211	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		46,94	46,94	-15
8520	2023-N7-650	11/01/2023	004291191399	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		113,82	113,82	-15
8521	2023-N7-651	11/01/2023	004291191351	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,41	13,41	-15
8522	2023-N7-652	11/01/2023	004291190625	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		29,55	29,55	-15
8523	2023-N7-653	11/01/2023	004291190820	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		209,11	209,11	-15
8524	2023-N7-654	11/01/2023	004291191257	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		26,86	26,86	-15
8525	2023-N7-655	11/01/2023	004291190910	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,26	5,26	-15
8526	2023-N7-656	11/01/2023	004291190874	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		80,54	80,54	-15
8527	2023-N7-657	11/01/2023	004291190671	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		72,62	72,62	-15
8528	2023-N7-658	11/01/2023	004291190655	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		29,97	29,97	-15
8529	2023-N7-659	11/01/2023	004291191332	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,89	4,89	-15
8530	2023-N7-660	11/01/2023	004291191353	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,56	11,56	-15
8531	2023-N7-661	11/01/2023	004291191384	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,95	13,95	-15
8532	2023-N7-662	11/01/2023	004291191174	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,95	7,95	-15
8533	2023-N7-663	11/01/2023	004291191367	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,93	15,93	-15
8534	2023-N7-664	11/01/2023	004291191245	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		96,20	96,20	-15
8535	2023-N7-665	11/01/2023	004291191234	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,51	3,51	-15
8536	2023-N7-666	11/01/2023	004291191373	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		212,82	212,82	-15
8537	2023-N7-667	11/01/2023	004291190689	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,91	5,91	-15

8538	2023-N7-668	11/01/2023	004291191125	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		28,94	28,94	-15
8539	2023-N7-669	11/01/2023	004291191394	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		16,20	16,20	-15
8540	2023-N7-670	11/01/2023	004291191167	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,48	4,48	-15
8541	2023-N7-671	11/01/2023	004291190940	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		50,45	50,45	-15
8542	2023-N7-672	11/01/2023	004291190908	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,56	8,56	-15
8543	2023-N7-673	11/01/2023	004291191050	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		48,32	48,32	-15
8544	2023-N7-674	11/01/2023	004291190630	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,43	6,43	-15
8545	2023-N7-675	11/01/2023	004291190952	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,26	5,26	-15
8546	2023-N7-676	11/01/2023	004291190704	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		10,71	10,71	-15
8547	2023-N7-677	11/01/2023	004291190988	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,23	12,23	-15
8548	2023-N7-678	11/01/2023	004291191207	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		21,00	21,00	-15
8549	2023-N7-679	11/01/2023	004291190680	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		27,09	27,09	-15
8550	2023-N7-680	11/01/2023	004291190979	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,36	14,36	-15
8551	2023-N7-681	11/01/2023	004291190672	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		10,02	10,02	-15
8552	2023-N7-682	11/01/2023	004291191256	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,02	7,02	-15
8553	2023-N7-683	11/01/2023	004291191055	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,26	5,26	-15
8554	2023-N7-684	11/01/2023	004291191114	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,44	11,44	-15
8555	2023-N7-685	11/01/2023	004291190735	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,53	7,53	-15
8556	2023-N7-686	11/01/2023	004291191222	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,36	12,36	-15
8557	2023-N7-687	11/01/2023	004291191336	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		82,37	82,37	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-688	11/01/2023	004291191074	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		118,18	118,18	-15
8559	2023-N7-689	11/01/2023	004291191097	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		32,18	32,18	-15
8560	2023-N7-690	11/01/2023	004291191289	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,82	13,82	-15
8561	2023-N7-691	11/01/2023	004291190807	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,54	10,54	-15
8562	2023-N7-692	11/01/2023	004291191012	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,84	9,84	-15
8563	2023-N7-693	11/01/2023	004291191405	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		91,23	91,23	-15
8564	2023-N7-694	11/01/2023	004291191139	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		67,38	67,38	-15
8565	2023-N7-695	11/01/2023	004291191368	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,59	11,59	-15
8566	2023-N7-696	11/01/2023	004291190641	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,84	11,84	-15
8567	2023-N7-697	11/01/2023	004291191044	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		248,44	248,44	-15
8568	2023-N7-698	11/01/2023	004291190626	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		65,21	65,21	-15
8569	2023-N7-699	11/01/2023	004291190667	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,44	17,44	-15
8570	2023-N7-700	11/01/2023	004291191304	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,46	15,46	-15
8571	2023-N7-701	11/01/2023	004291190811	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,97	21,97	-15
8572	2023-N7-702	11/01/2023	004291190852	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		36,49	36,49	-15
8573	2023-N7-703	11/01/2023	004291190948	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-15
8574	2023-N7-704	11/01/2023	004291191072	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		26,13	26,13	-15
8575	2023-N7-705	11/01/2023	004291190679	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		98,66	98,66	-15
8576	2023-N7-706	11/01/2023	004291190623	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		55,39	55,39	-15
8577	2023-N7-707	11/01/2023	004291190964	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		11,37	11,37	-15
8578	2023-N7-708	11/01/2023	004291191372	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,21	10,21	-15
8579	2023-N7-709	11/01/2023	004291190828	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		16,33	16,33	-15
8580	2023-N7-710	11/01/2023	004291191005	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		99,27	99,27	-15

8581	2023-N7-711	11/01/2023	004291190726	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		319,17	319,17	-15
8582	2023-N7-712	11/01/2023	004291191159	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		18,70	18,70	-15
8583	2023-N7-713	11/01/2023	004291191410	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		12,81	12,81	-15
8584	2023-N7-714	11/01/2023	004291191324	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		48,40	48,40	-15
8585	2023-N7-715	11/01/2023	004291191258	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		93,78	93,78	-15
8586	2023-N7-716	11/01/2023	004291191157	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		164,95	164,95	-15
8587	2023-N7-717	11/01/2023	004291190812	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		42,03	42,03	-15
8588	2023-N7-718	11/01/2023	004291190955	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,31	6,31	-15
8589	2023-N7-719	11/01/2023	004291191068	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		22,59	22,59	-15
8590	2023-N7-720	11/01/2023	004291191006	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,84	11,84	-15
8591	2023-N7-721	11/01/2023	004291190718	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,96	6,96	-15
8592	2023-N7-722	11/01/2023	004291191337	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		33,77	33,77	-15
8593	2023-N7-723	11/01/2023	004291190699	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		18,41	18,41	-15
8594	2023-N7-724	11/01/2023	004291191232	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,51	5,51	-15
8595	2023-N7-725	11/01/2023	004291190889	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		65,30	65,30	-15
8596	2023-N7-726	11/01/2023	004291191016	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,74	14,74	-15
8597	2023-N7-727	11/01/2023	004291190701	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		15,57	15,57	-15
8598	2023-N7-728	11/01/2023	004291191027	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,56	5,56	-15
8599	2023-N7-729	11/01/2023	004291191409	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,18	11,18	-15
8600	2023-N7-730	11/01/2023	004291191220	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		20,61	20,61	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-731	11/01/2023	004291191038	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		93,79	93,79	-15
8602	2023-N7-732	11/01/2023	004291191022	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		47,68	47,68	-15
8603	2023-N7-733	11/01/2023	004291191056	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		14,34	14,34	-15
8604	2023-N7-734	11/01/2023	004291190752	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		65,60	65,60	-15
8605	2023-N7-735	11/01/2023	004291190866	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		16,35	16,35	-15
8606	2023-N7-736	11/01/2023	004291191140	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,97	13,97	-15
8607	2023-N7-737	11/01/2023	004291191148	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		37,77	37,77	-15
8608	2023-N7-738	11/01/2023	004291191202	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,64	21,64	-15
8609	2023-N7-739	11/01/2023	004291190928	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		26,83	26,83	-15
8610	2023-N7-740	11/01/2023	004291191348	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,86	15,86	-15
8611	2023-N7-741	11/01/2023	004291190867	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		92,17	92,17	-15
8612	2023-N7-742	11/01/2023	004291191215	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,49	9,49	-15
8613	2023-N7-743	11/01/2023	004291190765	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,57	8,57	-15
8614	2023-N7-744	11/01/2023	004291190632	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		72,79	72,79	-15
8615	2023-N7-745	11/01/2023	004291190725	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		122,44	122,44	-15
8616	2023-N7-746	11/01/2023	004291191177	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		62,57	62,57	-15
8617	2023-N7-747	11/01/2023	004291191197	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		14,32	14,32	-15
8618	2023-N7-748	11/01/2023	004291190974	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		138,20	138,20	-15
8619	2023-N7-749	11/01/2023	004291190888	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,89	9,89	-15
8620	2023-N7-750	11/01/2023	004291191303	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		28,44	28,44	-15
8621	2023-N7-751	11/01/2023	004291190742	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		89,75	89,75	-15
8622	2023-N7-752	11/01/2023	004291190683	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		59,84	59,84	-15
8623	2023-N7-753	11/01/2023	004291190949	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,44	17,44	-15

8624	2023-N7-754	11/01/2023	004291190963	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		87,46	87,46	-15
8625	2023-N7-755	11/01/2023	004291191150	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		6,66	6,66	-15
8626	2023-N7-756	11/01/2023	004291190809	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		65,53	65,53	-15
8627	2023-N7-757	11/01/2023	004291191417	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,56	5,56	-15
8628	2023-N7-758	11/01/2023	004291191042	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		25,31	25,31	-15
8629	2023-N7-759	11/01/2023	004291191352	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		83,36	83,36	-15
8630	2023-N7-760	11/01/2023	004291190659	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,30	11,30	-15
8631	2023-N7-761	11/01/2023	004291190938	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		93,09	93,09	-15
8632	2023-N7-762	11/01/2023	004291190838	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		51,04	51,04	-15
8633	2023-N7-763	11/01/2023	004291190957	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,20	14,20	-15
8634	2023-N7-764	11/01/2023	004291191096	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		60,79	60,79	-15
8635	2023-N7-765	11/01/2023	004291191069	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,09	4,09	-15
8636	2023-N7-766	11/01/2023	004291191323	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		45,81	45,81	-15
8637	2023-N7-767	11/01/2023	004291190832	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,01	9,01	-15
8638	2023-N7-768	11/01/2023	004291191306	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		89,56	89,56	-15
8639	2023-N7-769	11/01/2023	004291191173	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		83,29	83,29	-15
8640	2023-N7-770	11/01/2023	004291191210	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		77,95	77,95	-15
8641	2023-N7-771	11/01/2023	004291190983	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,01	11,01	-15
8642	2023-N7-772	11/01/2023	004291191181	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		66,49	66,49	-15
8643	2023-N7-773	11/01/2023	004291190624	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		36,76	36,76	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-774	11/01/2023	004291191269	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		87,40	87,40	-15
8645	2023-N7-775	11/01/2023	004291190992	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		103,21	103,21	-15
8646	2023-N7-776	11/01/2023	004291191221	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		70,07	70,07	-15
8647	2023-N7-777	11/01/2023	004291190649	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		33,93	33,93	-15
8648	2023-N7-778	11/01/2023	004291191028	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		59,39	59,39	-15
8649	2023-N7-779	11/01/2023	004291190643	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		66,60	66,60	-15
8650	2023-N7-780	11/01/2023	004291190730	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		37,31	37,31	-15
8651	2023-N7-781	11/01/2023	004291190698	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,42	21,42	-15
8652	2023-N7-782	11/01/2023	004291190933	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,79	5,79	-15
8653	2023-N7-783	11/01/2023	004291190695	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		127,83	127,83	-15
8654	2023-N7-784	11/01/2023	004291191166	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		13,84	13,84	-15
8655	2023-N7-785	11/01/2023	004291190836	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		27,37	27,37	-15
8656	2023-N7-786	11/01/2023	004291190839	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		91,84	91,84	-15
8657	2023-N7-787	11/01/2023	004291190640	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,64	12,64	-15
8658	2023-N7-788	11/01/2023	004291190780	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		61,82	61,82	-15
8659	2023-N7-789	11/01/2023	004291190764	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,62	7,62	-15
8660	2023-N7-790	11/01/2023	004291190791	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,33	4,33	-15
8661	2023-N7-791	11/01/2023	004291191105	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		12,66	12,66	-15
8662	2023-N7-792	11/01/2023	004291190850	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		28,07	28,07	-15
8663	2023-N7-793	11/01/2023	004291191283	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		42,44	42,44	-15
8664	2023-N7-794	11/01/2023	004291191103	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		91,89	91,89	-15
8665	2023-N7-795	11/01/2023	004291191338	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,32	10,32	-15
8666	2023-N7-796	11/01/2023	004291190620	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		68,48	68,48	-15

8667	2023-N7-797	11/01/2023	004291190801	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		97,07	97,07	-15
8668	2023-N7-798	11/01/2023	004291191369	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		440,44	440,44	-15
8669	2023-N7-799	11/01/2023	004291191110	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,97	11,97	-15
8670	2023-N7-800	11/01/2023	004291191189	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,40	7,40	-15
8671	2023-N7-801	11/01/2023	004291190638	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		43,77	43,77	-15
8672	2023-N7-802	11/01/2023	004291191011	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		22,35	22,35	-15
8673	2023-N7-803	11/01/2023	004291191413	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		7,61	7,61	-15
8674	2023-N7-804	11/01/2023	004291191195	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		133,71	133,71	-15
8675	2023-N7-805	11/01/2023	004291191326	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		36,63	36,63	-15
8676	2023-N7-806	11/01/2023	004291191284	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		38,90	38,90	-15
8677	2023-N7-807	11/01/2023	004291190707	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,10	11,10	-15
8678	2023-N7-808	11/01/2023	004291190829	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,08	11,08	-15
8679	2023-N7-809	11/01/2023	004291191153	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		81,13	81,13	-15
8680	2023-N7-810	11/01/2023	004291191134	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,67	8,67	-15
8681	2023-N7-811	11/01/2023	004291190999	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		13,07	13,07	-15
8682	2023-N7-812	11/01/2023	004291190637	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,78	4,78	-15
8683	2023-N7-813	11/01/2023	004291191389	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,51	5,51	-15
8684	2023-N7-814	11/01/2023	004291190687	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		95,98	95,98	-15
8685	2023-N7-815	11/01/2023	004291190658	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		37,27	37,27	-15
8686	2023-N7-816	11/01/2023	004291190751	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		175,04	175,04	-15

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Pr.	Fattura (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	2023-N7-817	11/01/2023	004291190956	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		14,22	14,22	-15
8688	2023-N7-818	11/01/2023	004291190768	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,35	8,35	-15
8689	2023-N7-819	11/01/2023	004291191141	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		98,74	98,74	-15
8690	2023-N7-820	11/01/2023	004291191049	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		14,55	14,55	-15
8691	2023-N7-821	11/01/2023	004291191407	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		97,57	97,57	-15
8692	2023-N7-822	11/01/2023	004291190753	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		10,03	10,03	-15
8693	2023-N7-823	11/01/2023	004291191288	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		4,89	4,89	-15
8694	2023-N7-824	11/01/2023	004291191048	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		17,74	17,74	-15
8695	2023-N7-825	11/01/2023	004291190897	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		508,18	508,18	-15
8696	2023-N7-826	11/01/2023	004291190621	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,19	7,19	-15
8697	2023-N7-827	11/01/2023	004291191341	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		117,40	117,40	-15
8698	2023-N7-828	11/01/2023	004291191393	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,56	5,56	-15
8699	2023-N7-829	11/01/2023	004291190822	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,67	8,67	-15
8700	2023-N7-830	11/01/2023	004291191115	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		8,18	8,18	-15
8701	2023-N7-831	11/01/2023	004291191168	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,42	19,42	-15
8702	2023-N7-832	11/01/2023	004291190673	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		3,15	3,15	-15
8703	2023-N7-833	11/01/2023	004291191314	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		84,28	84,28	-15
8704	2023-N7-834	11/01/2023	004291190745	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		50,97	50,97	-15
8705	2023-N7-835	11/01/2023	004291191276	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		65,40	65,40	-15
8706	2023-N7-836	11/01/2023	004291191045	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		78,44	78,44	-15
8707	2023-N7-837	11/01/2023	004291191237	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		81,64	81,64	-15
8708	2023-N7-838	11/01/2023	004291190756	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,61	9,61	-15
8709	2023-N7-839	11/01/2023	004291191126	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		75,27	75,27	-15

8710	2023-N7-840	11/01/2023	004291191345	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,51	5,51	-15
8711	2023-N7-841	11/01/2023	004291191254	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		8,47	8,47	-15
8712	2023-N7-842	11/01/2023	004291191086	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		98,03	98,03	-15
8713	2023-N7-843	11/01/2023	004291190877	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		18,55	18,55	-15
8714	2023-N7-844	11/01/2023	004291190802	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		57,80	57,80	-15
8715	2023-N7-845	11/01/2023	004291190651	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		89,43	89,43	-15
8716	2023-N7-846	11/01/2023	004291190991	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,05	14,05	-15
8717	2023-N7-847	11/01/2023	004291191170	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		11,50	11,50	-15
8718	2023-N7-848	11/01/2023	004291190798	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		10,62	10,62	-15
8719	2023-N7-849	11/01/2023	004291191018	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		5,84	5,84	-15
8720	2023-N7-850	11/01/2023	004291190960	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		9,54	9,54	-15
8721	2023-N7-851	11/01/2023	004291191272	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		4,83	4,83	-15
8722	2023-N7-852	11/01/2023	004291190853	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		3,80	3,80	-15
8723	2023-N7-853	11/01/2023	004291191009	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		80,90	80,90	-15
8724	2023-N7-854	11/01/2023	004291191127	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		13,41	13,41	-15
8725	2023-N7-855	11/01/2023	004291190817	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,73	14,73	-15
8726	2023-N7-856	11/01/2023	004291191107	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,58	14,58	-15
8727	2023-N7-857	11/01/2023	004291190868	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		16,56	16,56	-15
8728	2023-N7-858	11/01/2023	004291191412	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		14,93	14,93	-15
8729	2023-N7-859	11/01/2023	004291191313	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT8O		57,10	57,10	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-860	11/01/2023	004291190976	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		76,77	76,77	-15
8731	2023-N7-861	11/01/2023	004291190737	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		112,66	112,66	-15
8732	2023-N7-862	11/01/2023	004291191184	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		41,74	41,74	-15
8733	2023-N7-863	11/01/2023	004291190761	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		21,24	21,24	-15
8734	2023-N7-864	11/01/2023	004291191247	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		9,92	9,92	-15
8735	2023-N7-865	11/01/2023	004291190693	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		45,09	45,09	-15
8736	2023-N7-866	11/01/2023	004291190870	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		19,90	19,90	-15
8737	2023-N7-867	11/01/2023	004291191216	02/02/2023	25/01/2023	24/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		7,89	7,89	-15
8738	2023-N7-868	11/01/2023	004291191059	02/02/2023	26/01/2023	25/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		5,95	5,95	-16
8739	2023-N7-869	11/01/2023	004291191030	02/02/2023	26/01/2023	25/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		6,55	6,55	-16
8740	2023-N7-870	11/01/2023	004291191052	02/02/2023	26/01/2023	25/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		15,93	15,93	-16
8741	2023-N7-871	11/01/2023	004291190660	02/02/2023	26/01/2023	25/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		103,39	103,39	-16
8742	2023-N7-872	11/01/2023	004291191344	02/02/2023	26/01/2023	25/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		68,05	68,05	-16
8743	2023-N7-873	11/01/2023	004291190986	02/02/2023	26/01/2023	25/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		54,92	54,92	-16
8744	2023-N7-874	11/01/2023	004291190727	02/02/2023	27/01/2023	26/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		27,79	27,79	-17
8745	2023-N7-875	11/01/2023	004291190788	02/02/2023	27/01/2023	26/02/2023	09/02/2023	ENEL ENERGIA SPA	K9KT80		49,27	49,27	-17
8746	2023-N7-877	11/01/2023	412300259268	03/02/2023	14/01/2023	13/02/2023	20/02/2023	HERA COMM S.P.A.	K9KT80		34,79	34,79	7
8747	2023-N7-878	11/01/2023	412300258368	03/02/2023	15/01/2023	14/02/2023	20/02/2023	HERA COMM S.P.A.	K9KT80		140,11	140,11	6
8748	2023-N7-879	11/01/2023	412300259269	03/02/2023	15/01/2023	14/02/2023	20/02/2023	HERA COMM S.P.A.	K9KT80		31,35	31,35	6
8749	2023-N7-880	11/01/2023	412300258369	03/02/2023	15/01/2023	14/02/2023	20/02/2023	HERA COMM S.P.A.	K9KT80		44,84	44,84	6
8750	2023-N7-881	11/01/2023	412300259266	03/02/2023	15/01/2023	14/02/2023	20/02/2023	HERA COMM S.P.A.	K9KT80		176,19	176,19	6
8751	2023-N7-882	11/01/2023	412300259267	03/02/2023	15/01/2023	14/02/2023	20/02/2023	HERA COMM S.P.A.	K9KT80		42,26	42,26	6
8752	2023-N7-883	28/12/2022	9522012000025603	08/02/2023	01/01/2023	31/01/2023	08/02/2023	GORI SPA	R17V93		1.437,07	1.437,07	8
8753	2023-N7-884	11/01/2023	412300258398	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA	5AUHY1		12,58	12,58	-5

								-DIP. CASERTA -					
8754	2023-N7-885	11/01/2023	412300258388	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,54	121,54	-5
8755	2023-N7-886	11/01/2023	412300259029	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		225,83	225,83	-5
8756	2023-N7-887	11/01/2023	412300259031	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		199,19	199,19	-5
8757	2023-N7-888	11/01/2023	412300258891	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,86	111,86	-5
8758	2023-N7-889	11/01/2023	412300258997	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,04	20,04	-5
8759	2023-N7-890	11/01/2023	412300259003	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,14	17,14	-5
8760	2023-N7-891	11/01/2023	412300258878	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,23	35,23	-5
8761	2023-N7-892	11/01/2023	412300258663	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,64	110,64	-5
8762	2023-N7-893	11/01/2023	412300259011	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,76	10,76	-5
8763	2023-N7-894	11/01/2023	412300258638	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,01	56,01	-5
8764	2023-N7-895	11/01/2023	412300259100	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,01	95,01	-5
8765	2023-N7-896	11/01/2023	412300259002	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,63	30,63	-5
8766	2023-N7-897	11/01/2023	412300259092	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,51	64,51	-5
8767	2023-N7-898	11/01/2023	412300258898	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,44	53,44	-5
8768	2023-N7-899	11/01/2023	412300259014	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,27	84,27	-5
8769	2023-N7-900	11/01/2023	412300259102	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,42	165,42	-5
8770	2023-N7-901	11/01/2023	412300259087	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,63	23,63	-5
8771	2023-N7-902	11/01/2023	412300258629	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,15	61,15	-5
8772	2023-N7-903	11/01/2023	412300259084	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,02	66,02	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-904	11/01/2023	412300258747	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,92	85,92	-5
8774	2023-N7-905	11/01/2023	412300259109	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,89	22,89	-5
8775	2023-N7-906	11/01/2023	412300258740	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,53	32,53	-5
8776	2023-N7-907	11/01/2023	412300258400	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,80	99,80	-5
8777	2023-N7-908	11/01/2023	412300259210	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,26	25,26	-5
8778	2023-N7-909	11/01/2023	412300258716	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		247,34	247,34	-5
8779	2023-N7-910	11/01/2023	412300259205	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,42	88,42	-5
8780	2023-N7-911	11/01/2023	412300259195	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		519,65	519,65	-5
8781	2023-N7-912	11/01/2023	412300259193	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,25	75,25	-5
8782	2023-N7-913	11/01/2023	412300258381	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		333,89	333,89	-5
8783	2023-N7-914	11/01/2023	412300258910	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,99	69,99	-5
8784	2023-N7-915	11/01/2023	412300258393	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	-5
8785	2023-N7-916	11/01/2023	412300259016	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,73	120,73	-5
8786	2023-N7-917	11/01/2023	412300258900	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,29	86,29	-5
8787	2023-N7-918	11/01/2023	412300259007	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		145,40	145,40	-5
8788	2023-N7-919	11/01/2023	412300258894	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,65	8,65	-5
8789	2023-N7-920	11/01/2023	412300258509	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,22	10,22	-5
8790	2023-N7-921	11/01/2023	412300258889	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,48	42,48	-5
8791	2023-N7-922	11/01/2023	412300258875	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,70	57,70	-5
8792	2023-N7-923	11/01/2023	412300259020	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,54	62,54	-5
8793	2023-N7-924	11/01/2023	412300259116	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,48	94,48	-5
8794	2023-N7-925	11/01/2023	412300258892	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,01	55,01	-5
8795	2023-N7-926	11/01/2023	412300258511	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		683,92	683,92	-5

8796	2023-N7-927	11/01/2023	412300258653	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,28	23,28	-5
8797	2023-N7-928	11/01/2023	412300258504	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		278,92	278,92	-5
8798	2023-N7-929	11/01/2023	412300259108	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,78	53,78	-5
8799	2023-N7-930	11/01/2023	412300259106	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,47	37,47	-5
8800	2023-N7-931	11/01/2023	412300258650	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,95	111,95	-5
8801	2023-N7-932	11/01/2023	412300258646	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,09	7,09	-5
8802	2023-N7-933	11/01/2023	412300258641	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,90	3,90	-5
8803	2023-N7-934	11/01/2023	412300258656	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,48	28,48	-5
8804	2023-N7-935	11/01/2023	412300259105	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,37	4,37	-5
8805	2023-N7-936	11/01/2023	412300258657	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	-5
8806	2023-N7-937	11/01/2023	412300259104	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		722,16	722,16	-5
8807	2023-N7-938	11/01/2023	412300258644	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,14	8,14	-5
8808	2023-N7-939	11/01/2023	412300258500	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,01	79,01	-5
8809	2023-N7-940	11/01/2023	412300258502	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,76	96,76	-5
8810	2023-N7-941	11/01/2023	412300258660	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,41	24,41	-5
8811	2023-N7-942	11/01/2023	412300258901	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-5
8812	2023-N7-943	11/01/2023	412300258876	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,41	7,41	-5
8813	2023-N7-944	11/01/2023	412300258647	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		213,04	213,04	-5
8814	2023-N7-945	11/01/2023	412300259004	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		308,39	308,39	-5
8815	2023-N7-946	11/01/2023	412300259117	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,30	7,30	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-947	11/01/2023	412300259090	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,82	10,82	-5
8817	2023-N7-948	11/01/2023	412300258631	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,64	81,64	-5
8818	2023-N7-949	11/01/2023	412300259096	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,27	59,27	-5
8819	2023-N7-950	11/01/2023	412300258866	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,61	143,61	-5
8820	2023-N7-951	11/01/2023	412300258630	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,03	19,03	-5
8821	2023-N7-952	11/01/2023	412300258991	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,65	37,65	-5
8822	2023-N7-953	11/01/2023	412300258868	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,03	58,03	-5
8823	2023-N7-954	11/01/2023	412300258743	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,55	100,55	-5
8824	2023-N7-955	11/01/2023	412300258626	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		149,26	149,26	-5
8825	2023-N7-956	11/01/2023	412300258619	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,99	23,99	-5
8826	2023-N7-957	11/01/2023	412300259078	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,93	40,93	-5
8827	2023-N7-958	11/01/2023	412300259228	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,93	9,93	-5
8828	2023-N7-959	11/01/2023	412300258735	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,19	63,19	-5
8829	2023-N7-960	11/01/2023	412300259077	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,05	7,05	-5
8830	2023-N7-961	11/01/2023	412300259075	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,92	9,92	-5
8831	2023-N7-962	11/01/2023	412300258729	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,76	14,76	-5
8832	2023-N7-963	11/01/2023	412300258885	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,65	8,65	-5
8833	2023-N7-964	11/01/2023	412300258723	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		151,71	151,71	-5
8834	2023-N7-965	11/01/2023	412300259219	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,51	40,51	-5
8835	2023-N7-966	11/01/2023	412300258614	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,66	13,66	-5
8836	2023-N7-967	11/01/2023	412300258615	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,24	122,24	-5
8837	2023-N7-968	11/01/2023	412300258721	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,61	55,61	-5
8838	2023-N7-969	11/01/2023	412300259212	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,22	94,22	-5

8839	2023-N7-970	11/01/2023	412300258962	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,10	24,10	-5
8840	2023-N7-971	11/01/2023	412300258849	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,65	126,65	-5
8841	2023-N7-972	11/01/2023	412300259217	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,88	12,88	-5
8842	2023-N7-973	11/01/2023	412300259065	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		204,14	204,14	-5
8843	2023-N7-974	11/01/2023	412300258955	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,50	21,50	-5
8844	2023-N7-975	11/01/2023	412300258839	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,83	49,83	-5
8845	2023-N7-976	11/01/2023	412300258718	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,29	6,29	-5
8846	2023-N7-977	11/01/2023	412300258385	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,97	21,97	-5
8847	2023-N7-978	11/01/2023	412300258954	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,71	16,71	-5
8848	2023-N7-979	11/01/2023	412300258961	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		152,25	152,25	-5
8849	2023-N7-980	11/01/2023	412300258952	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,10	79,10	-5
8850	2023-N7-981	11/01/2023	412300259061	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,88	61,88	-5
8851	2023-N7-982	11/01/2023	412300258845	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,60	28,60	-5
8852	2023-N7-983	11/01/2023	412300258712	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,16	5,16	-5
8853	2023-N7-984	11/01/2023	412300259203	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,21	12,21	-5
8854	2023-N7-985	11/01/2023	412300258598	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	-5
8855	2023-N7-986	11/01/2023	412300258951	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,91	18,91	-5
8856	2023-N7-987	11/01/2023	412300259202	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,51	52,51	-5
8857	2023-N7-988	11/01/2023	412300259215	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,76	10,76	-5
8858	2023-N7-989	11/01/2023	412300258592	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,86	18,86	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-990	11/01/2023	412300258705	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,22	123,22	-5
8860	2023-N7-991	11/01/2023	412300258486	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,70	21,70	-5
8861	2023-N7-992	11/01/2023	412300258484	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,20	8,20	-5
8862	2023-N7-993	11/01/2023	412300258508	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		160,55	160,55	-5
8863	2023-N7-994	11/01/2023	412300258401	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,09	22,09	-5
8864	2023-N7-995	11/01/2023	412300258838	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,07	67,07	-5
8865	2023-N7-996	11/01/2023	412300258377	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,42	39,42	-5
8866	2023-N7-997	11/01/2023	412300258969	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		136,38	136,38	-5
8867	2023-N7-998	11/01/2023	412300258569	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,27	65,27	-5
8868	2023-N7-999	11/01/2023	412300258695	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,59	66,59	-5
8869	2023-N7-1000	11/01/2023	412300259095	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,10	42,10	-5
8870	2023-N7-1001	11/01/2023	412300258696	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,28	16,28	-5
8871	2023-N7-1002	11/01/2023	412300258471	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,96	23,96	-5
8872	2023-N7-1003	11/01/2023	412300258563	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,35	12,35	-5
8873	2023-N7-1004	11/01/2023	412300258558	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,47	5,47	-5
8874	2023-N7-1005	11/01/2023	412300258467	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,69	4,69	-5
8875	2023-N7-1006	11/01/2023	412300259182	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,39	68,39	-5
8876	2023-N7-1007	11/01/2023	412300259178	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,61	66,61	-5
8877	2023-N7-1008	11/01/2023	412300258457	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,42	16,42	-5
8878	2023-N7-1009	11/01/2023	412300258956	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,70	39,70	-5
8879	2023-N7-1010	11/01/2023	412300258639	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,34	42,34	-5
8880	2023-N7-1011	11/01/2023	412300259171	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,49	32,49	-5
8881	2023-N7-1012	11/01/2023	412300258487	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,52	7,52	-5

8882	2023-N7-1013	11/01/2023	412300259158	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,73	34,73	-5
8883	2023-N7-1014	11/01/2023	412300258789	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,41	7,41	-5
8884	2023-N7-1015	11/01/2023	412300258632	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,18	92,18	-5
8885	2023-N7-1016	11/01/2023	412300258863	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,33	120,33	-5
8886	2023-N7-1017	11/01/2023	412300258992	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,77	30,77	-5
8887	2023-N7-1018	11/01/2023	412300258965	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,43	84,43	-5
8888	2023-N7-1019	11/01/2023	412300258990	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,61	13,61	-5
8889	2023-N7-1020	11/01/2023	412300258865	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		228,85	228,85	-5
8890	2023-N7-1021	11/01/2023	412300258862	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		179,10	179,10	-5
8891	2023-N7-1022	11/01/2023	412300258857	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,29	127,29	-5
8892	2023-N7-1023	11/01/2023	412300258858	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,01	133,01	-5
8893	2023-N7-1024	11/01/2023	412300258622	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,02	11,02	-5
8894	2023-N7-1025	11/01/2023	412300258624	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,30	81,30	-5
8895	2023-N7-1026	11/01/2023	412300258982	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,20	46,20	-5
8896	2023-N7-1027	11/01/2023	412300258496	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,45	114,45	-5
8897	2023-N7-1028	11/01/2023	412300258977	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,26	55,26	-5
8898	2023-N7-1029	11/01/2023	412300258970	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,71	8,71	-5
8899	2023-N7-1030	11/01/2023	412300258851	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,23	6,23	-5
8900	2023-N7-1031	11/01/2023	412300258613	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,15	46,15	-5
8901	2023-N7-1032	11/01/2023	412300259074	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,81	74,81	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1033	11/01/2023	412300258852	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,61	11,61	-5
8903	2023-N7-1034	11/01/2023	412300258609	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,39	6,39	-5
8904	2023-N7-1035	11/01/2023	412300258842	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,39	35,39	-5
8905	2023-N7-1036	11/01/2023	412300258850	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,87	32,87	-5
8906	2023-N7-1037	11/01/2023	412300259064	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,16	5,16	-5
8907	2023-N7-1038	11/01/2023	412300259062	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,14	78,14	-5
8908	2023-N7-1039	11/01/2023	412300259063	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,87	22,87	-5
8909	2023-N7-1040	11/01/2023	412300258836	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,08	94,08	-5
8910	2023-N7-1041	11/01/2023	412300258605	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,05	15,05	-5
8911	2023-N7-1042	11/01/2023	412300258833	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,58	30,58	-5
8912	2023-N7-1043	11/01/2023	412300258589	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,01	25,01	-5
8913	2023-N7-1044	11/01/2023	412300259032	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,72	42,72	-5
8914	2023-N7-1045	11/01/2023	412300259224	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,81	12,81	-5
8915	2023-N7-1046	11/01/2023	412300258711	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	-5
8916	2023-N7-1047	11/01/2023	412300258950	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,88	50,88	-5
8917	2023-N7-1048	11/01/2023	412300258843	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,33	74,33	-5
8918	2023-N7-1049	11/01/2023	412300258585	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		153,48	153,48	-5
8919	2023-N7-1050	11/01/2023	412300258707	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,46	110,46	-5
8920	2023-N7-1051	11/01/2023	412300258583	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,53	16,53	-5
8921	2023-N7-1052	11/01/2023	412300258593	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,18	41,18	-5
8922	2023-N7-1053	11/01/2023	412300258577	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		172,45	172,45	-5
8923	2023-N7-1054	11/01/2023	412300258579	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,06	68,06	-5
8924	2023-N7-1055	11/01/2023	412300258578	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,57	28,57	-5

8925	2023-N7-1056	11/01/2023	412300258480	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.034,49	1.034,49	-5
8926	2023-N7-1057	11/01/2023	412300258572	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,18	45,18	-5
8927	2023-N7-1058	11/01/2023	412300258699	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,61	129,61	-5
8928	2023-N7-1059	11/01/2023	412300258575	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	-5
8929	2023-N7-1060	11/01/2023	412300259189	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,33	53,33	-5
8930	2023-N7-1061	11/01/2023	412300258562	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,69	18,69	-5
8931	2023-N7-1062	11/01/2023	412300258564	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,30	15,30	-5
8932	2023-N7-1063	11/01/2023	412300258566	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,38	9,38	-5
8933	2023-N7-1064	11/01/2023	412300259183	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,49	60,49	-5
8934	2023-N7-1065	11/01/2023	412300258872	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,73	53,73	-5
8935	2023-N7-1066	11/01/2023	412300258557	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,80	28,80	-5
8936	2023-N7-1067	11/01/2023	412300259180	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,71	20,71	-5
8937	2023-N7-1068	11/01/2023	412300258553	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		256,25	256,25	-5
8938	2023-N7-1069	11/01/2023	412300259174	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,38	14,38	-5
8939	2023-N7-1070	11/01/2023	412300259045	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,29	33,29	-5
8940	2023-N7-1071	11/01/2023	412300258454	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,99	18,99	-5
8941	2023-N7-1072	11/01/2023	412300258465	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,71	14,71	-5
8942	2023-N7-1073	11/01/2023	412300259059	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,25	70,25	-5
8943	2023-N7-1074	11/01/2023	412300258463	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		162,83	162,83	-5
8944	2023-N7-1075	11/01/2023	412300258452	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,89	95,89	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1076	11/01/2023	412300259206	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,29	48,29	-5
8946	2023-N7-1077	11/01/2023	412300259166	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		159,72	159,72	-5
8947	2023-N7-1078	11/01/2023	412300258462	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,54	23,54	-5
8948	2023-N7-1079	11/01/2023	412300259165	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	-5
8949	2023-N7-1080	11/01/2023	412300259163	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,86	21,86	-5
8950	2023-N7-1081	11/01/2023	412300258939	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,10	76,10	-5
8951	2023-N7-1082	11/01/2023	412300258792	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,86	20,86	-5
8952	2023-N7-1083	11/01/2023	412300258781	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,13	7,13	-5
8953	2023-N7-1084	11/01/2023	412300258679	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,62	6,62	-5
8954	2023-N7-1085	11/01/2023	412300258673	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,52	80,52	-5
8955	2023-N7-1086	11/01/2023	412300258678	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,44	15,44	-5
8956	2023-N7-1087	11/01/2023	412300258831	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,04	66,04	-5
8957	2023-N7-1088	11/01/2023	412300258776	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		533,96	533,96	-5
8958	2023-N7-1089	11/01/2023	412300258548	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,90	124,90	-5
8959	2023-N7-1090	11/01/2023	412300258835	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	-5
8960	2023-N7-1091	11/01/2023	412300259170	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		191,38	191,38	-5
8961	2023-N7-1092	11/01/2023	412300258554	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,24	68,24	-5
8962	2023-N7-1093	11/01/2023	412300258555	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,27	24,27	-5
8963	2023-N7-1094	11/01/2023	412300258928	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,59	27,59	-5
8964	2023-N7-1095	11/01/2023	412300258528	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,29	112,29	-5
8965	2023-N7-1096	11/01/2023	412300258799	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,97	59,97	-5
8966	2023-N7-1097	11/01/2023	412300258550	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,81	10,81	-5
8967	2023-N7-1098	11/01/2023	412300258422	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,83	58,83	-5

8968	2023-N7-1099	11/01/2023	412300259123	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,52	13,52	-5
8969	2023-N7-1100	11/01/2023	412300258757	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,15	7,15	-5
8970	2023-N7-1101	11/01/2023	412300259138	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,73	23,73	-5
8971	2023-N7-1102	11/01/2023	412300259054	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,82	17,82	-5
8972	2023-N7-1103	11/01/2023	412300258668	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,07	69,07	-5
8973	2023-N7-1104	11/01/2023	412300258692	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		107,55	107,55	-5
8974	2023-N7-1105	11/01/2023	412300258832	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,30	7,30	-5
8975	2023-N7-1106	11/01/2023	412300259057	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,66	74,66	-5
8976	2023-N7-1107	11/01/2023	412300258689	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,57	86,57	-5
8977	2023-N7-1108	11/01/2023	412300258687	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,64	87,64	-5
8978	2023-N7-1109	11/01/2023	412300258685	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,57	14,57	-5
8979	2023-N7-1110	11/01/2023	412300258766	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,19	109,19	-5
8980	2023-N7-1111	11/01/2023	412300258674	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,99	73,99	-5
8981	2023-N7-1112	11/01/2023	412300258671	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,98	22,98	-5
8982	2023-N7-1113	11/01/2023	412300258824	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	-5
8983	2023-N7-1114	11/01/2023	412300258670	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		222,10	222,10	-5
8984	2023-N7-1115	11/01/2023	412300259039	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,02	14,02	-5
8985	2023-N7-1116	11/01/2023	412300258534	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,23	16,23	-5
8986	2023-N7-1117	11/01/2023	412300258814	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		175,99	175,99	-5
8987	2023-N7-1118	11/01/2023	412300258815	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,42	47,42	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1119	11/01/2023	412300258527	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,47	12,47	-5
8989	2023-N7-1120	11/01/2023	412300259130	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	-5
8990	2023-N7-1121	11/01/2023	412300259157	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,09	61,09	-5
8991	2023-N7-1122	11/01/2023	412300258535	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,76	14,76	-5
8992	2023-N7-1123	11/01/2023	412300258519	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,20	14,20	-5
8993	2023-N7-1124	11/01/2023	412300259156	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		649,40	649,40	-5
8994	2023-N7-1125	11/01/2023	412300259154	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,23	6,23	-5
8995	2023-N7-1126	11/01/2023	412300258943	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,68	46,68	-5
8996	2023-N7-1127	11/01/2023	412300258803	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		171,17	171,17	-5
8997	2023-N7-1128	11/01/2023	412300258802	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,02	14,02	-5
8998	2023-N7-1129	11/01/2023	412300259049	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,96	6,96	-5
8999	2023-N7-1130	11/01/2023	412300258672	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,09	64,09	-5
9000	2023-N7-1131	11/01/2023	412300259261	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,80	127,80	-5
9001	2023-N7-1132	11/01/2023	412300258795	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,62	11,62	-5
9002	2023-N7-1133	11/01/2023	412300258451	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		272,13	272,13	-5
9003	2023-N7-1134	11/01/2023	412300259143	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,33	19,33	-5
9004	2023-N7-1135	11/01/2023	412300258683	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		203,36	203,36	-5
9005	2023-N7-1136	11/01/2023	412300258761	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,59	96,59	-5
9006	2023-N7-1137	11/01/2023	412300258445	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		216,89	216,89	-5
9007	2023-N7-1138	11/01/2023	412300259244	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,22	58,22	-5
9008	2023-N7-1139	11/01/2023	412300258769	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,96	6,96	-5
9009	2023-N7-1140	11/01/2023	412300259148	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,56	53,56	-5
9010	2023-N7-1141	11/01/2023	412300258444	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	-5

9011	2023-N7-1142	11/01/2023	412300258521	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,94	8,94	-5
9012	2023-N7-1143	11/01/2023	412300258684	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,59	73,59	-5
9013	2023-N7-1144	11/01/2023	412300259121	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,26	65,26	-5
9014	2023-N7-1145	11/01/2023	412300259127	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,76	85,76	-5
9015	2023-N7-1146	11/01/2023	412300258821	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,33	28,33	-5
9016	2023-N7-1147	11/01/2023	412300258436	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,42	19,42	-5
9017	2023-N7-1148	11/01/2023	412300258434	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,78	123,78	-5
9018	2023-N7-1149	11/01/2023	412300258412	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,77	40,77	-5
9019	2023-N7-1150	11/01/2023	412300258945	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,83	14,83	-5
9020	2023-N7-1151	11/01/2023	412300258431	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,05	7,05	-5
9021	2023-N7-1152	11/01/2023	412300259035	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,66	72,66	-5
9022	2023-N7-1153	11/01/2023	412300258405	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	-5
9023	2023-N7-1154	11/01/2023	412300259042	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,17	31,17	-5
9024	2023-N7-1155	11/01/2023	412300258430	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,40	60,40	-5
9025	2023-N7-1156	11/01/2023	412300258428	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,29	66,29	-5
9026	2023-N7-1157	11/01/2023	412300258517	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,80	73,80	-5
9027	2023-N7-1158	11/01/2023	412300258765	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,70	138,70	-5
9028	2023-N7-1159	11/01/2023	412300258681	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,63	10,63	-5
9029	2023-N7-1160	11/01/2023	412300258754	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,67	36,67	-5
9030	2023-N7-1161	11/01/2023	412300258915	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,53	25,53	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1162	11/01/2023	412300258749	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,34	30,34	-5
9032	2023-N7-1163	11/01/2023	412300259139	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,08	13,08	-5
9033	2023-N7-1164	11/01/2023	412300258427	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,12	18,12	-5
9034	2023-N7-1165	11/01/2023	412300258755	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,72	138,72	-5
9035	2023-N7-1166	11/01/2023	412300259048	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,13	26,13	-5
9036	2023-N7-1167	11/01/2023	412300259150	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,09	27,09	-5
9037	2023-N7-1168	11/01/2023	412300259119	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,50	58,50	-5
9038	2023-N7-1169	11/01/2023	412300258822	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,76	10,76	-5
9039	2023-N7-1170	11/01/2023	412300259044	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,93	69,93	-5
9040	2023-N7-1171	11/01/2023	412300259126	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,00	47,00	-5
9041	2023-N7-1172	11/01/2023	412300258690	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,51	82,51	-5
9042	2023-N7-1173	11/01/2023	412300258916	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		189,32	189,32	-5
9043	2023-N7-1174	11/01/2023	412300258768	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,38	66,38	-5
9044	2023-N7-1175	11/01/2023	412300258825	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,92	114,92	-5
9045	2023-N7-1176	11/01/2023	412300258806	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,66	13,66	-5
9046	2023-N7-1177	11/01/2023	412300259234	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,88	82,88	-5
9047	2023-N7-1178	11/01/2023	412300258829	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,83	6,83	-5
9048	2023-N7-1179	11/01/2023	412300258531	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,92	11,92	-5
9049	2023-N7-1180	11/01/2023	412300258816	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,93	39,93	-5
9050	2023-N7-1181	11/01/2023	412300258437	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,45	24,45	-5
9051	2023-N7-1182	11/01/2023	412300259241	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,93	7,93	-5
9052	2023-N7-1183	11/01/2023	412300258947	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,69	95,69	-5
9053	2023-N7-1184	11/01/2023	412300258921	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,14	8,14	-5

9054	2023-N7-1185	11/01/2023	412300259141	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-5
9055	2023-N7-1186	11/01/2023	412300259253	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,20	143,20	-5
9056	2023-N7-1187	11/01/2023	412300259146	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,80	7,80	-5
9057	2023-N7-1188	11/01/2023	412300259249	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-5
9058	2023-N7-1189	11/01/2023	412300259246	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,18	65,18	-5
9059	2023-N7-1190	11/01/2023	412300259237	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,88	13,88	-5
9060	2023-N7-1191	11/01/2023	412300259239	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,04	132,04	-5
9061	2023-N7-1192	11/01/2023	412300259233	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,10	64,10	-5
9062	2023-N7-1193	11/01/2023	412300259229	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	-5
9063	2023-N7-1194	11/01/2023	412300258404	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,52	8,52	-5
9064	2023-N7-1195	11/01/2023	412300258402	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,90	21,90	-5
9065	2023-N7-1196	11/01/2023	412300258805	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		370,70	370,70	-5
9066	2023-N7-1197	11/01/2023	412300258763	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,47	100,47	-5
9067	2023-N7-1198	11/01/2023	412300258750	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,07	34,07	-5
9068	2023-N7-1199	11/01/2023	412300259033	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,04	19,04	-5
9069	2023-N7-1200	11/01/2023	412300259144	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,82	127,82	-5
9070	2023-N7-1201	11/01/2023	412300258760	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,68	26,68	-5
9071	2023-N7-1202	11/01/2023	412300258537	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,71	50,71	-5
9072	2023-N7-1203	11/01/2023	412300258514	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,92	57,92	-5
9073	2023-N7-1204	11/01/2023	412300258669	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		186,92	186,92	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1205	11/01/2023	412300258771	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,04	22,04	-5
9075	2023-N7-1206	11/01/2023	412300258807	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,87	19,87	-5
9076	2023-N7-1207	11/01/2023	412300258919	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,37	124,37	-5
9077	2023-N7-1208	11/01/2023	412300258745	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		307,02	307,02	-5
9078	2023-N7-1209	11/01/2023	412300258946	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,86	7,86	-5
9079	2023-N7-1210	11/01/2023	412300259058	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,00	109,00	-5
9080	2023-N7-1211	11/01/2023	412300259076	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,56	6,56	-5
9081	2023-N7-1212	11/01/2023	412300258758	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	-5
9082	2023-N7-1213	11/01/2023	412300258526	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,97	58,97	-5
9083	2023-N7-1214	11/01/2023	412300258666	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	-5
9084	2023-N7-1215	11/01/2023	412300259232	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,64	30,64	-5
9085	2023-N7-1216	11/01/2023	412300258778	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,64	91,64	-5
9086	2023-N7-1217	11/01/2023	412300259147	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,69	85,69	-5
9087	2023-N7-1218	11/01/2023	412300259055	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,06	97,06	-5
9088	2023-N7-1219	11/01/2023	412300258917	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,29	18,29	-5
9089	2023-N7-1220	11/01/2023	412300258654	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		696,35	696,35	-5
9090	2023-N7-1221	11/01/2023	412300258800	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,08	76,08	-5
9091	2023-N7-1222	11/01/2023	412300258516	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,28	16,28	-5
9092	2023-N7-1223	11/01/2023	412300258530	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,49	26,49	-5
9093	2023-N7-1224	11/01/2023	412300258744	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,43	24,43	-5
9094	2023-N7-1225	11/01/2023	412300258785	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,85	97,85	-5
9095	2023-N7-1226	11/01/2023	412300259133	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,91	51,91	-5
9096	2023-N7-1227	11/01/2023	412300258601	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	-5

9097	2023-N7-1228	11/01/2023	412300259254	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,09	50,09	-5
9098	2023-N7-1229	11/01/2023	412300259258	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-5
9099	2023-N7-1230	11/01/2023	412300259207	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,05	65,05	-5
9100	2023-N7-1231	11/01/2023	412300259257	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,53	123,53	-5
9101	2023-N7-1232	11/01/2023	412300258883	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,27	8,27	-5
9102	2023-N7-1233	11/01/2023	412300258498	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,51	11,51	-5
9103	2023-N7-1234	11/01/2023	412300258522	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,40	13,40	-5
9104	2023-N7-1235	11/01/2023	412300259025	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,05	133,05	-5
9105	2023-N7-1236	11/01/2023	412300258645	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,21	18,21	-5
9106	2023-N7-1237	11/01/2023	412300258905	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,98	12,98	-5
9107	2023-N7-1238	11/01/2023	412300258998	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		265,45	265,45	-5
9108	2023-N7-1239	11/01/2023	412300259005	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,88	69,88	-5
9109	2023-N7-1240	11/01/2023	412300258976	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,38	20,38	-5
9110	2023-N7-1241	11/01/2023	412300258929	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,74	80,74	-5
9111	2023-N7-1242	11/01/2023	412300258797	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,05	25,05	-5
9112	2023-N7-1243	11/01/2023	412300258664	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,29	6,29	-5
9113	2023-N7-1244	11/01/2023	412300258791	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,07	10,07	-5
9114	2023-N7-1245	11/01/2023	412300258726	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,07	31,07	-5
9115	2023-N7-1246	11/01/2023	412300258394	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,78	17,78	-5
9116	2023-N7-1247	11/01/2023	412300258495	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,47	40,47	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1248	11/01/2023	412300258443	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,86	103,86	-5
9118	2023-N7-1249	11/01/2023	412300258472	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,12	43,12	-5
9119	2023-N7-1250	11/01/2023	412300258764	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,26	14,26	-5
9120	2023-N7-1251	11/01/2023	412300258396	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,70	134,70	-5
9121	2023-N7-1252	11/01/2023	412300258817	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,95	66,95	-5
9122	2023-N7-1253	11/01/2023	412300259082	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,87	64,87	-5
9123	2023-N7-1254	11/01/2023	412300258403	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		261,30	261,30	-5
9124	2023-N7-1255	11/01/2023	412300259037	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,18	37,18	-5
9125	2023-N7-1256	11/01/2023	412300258995	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,39	75,39	-5
9126	2023-N7-1257	11/01/2023	412300259134	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,15	13,15	-5
9127	2023-N7-1258	11/01/2023	412300259200	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,69	4,69	-5
9128	2023-N7-1259	11/01/2023	412300258561	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,41	74,41	-5
9129	2023-N7-1260	11/01/2023	412300258556	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,71	8,71	-5
9130	2023-N7-1261	11/01/2023	412300258543	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-5
9131	2023-N7-1262	11/01/2023	412300258551	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,04	75,04	-5
9132	2023-N7-1263	11/01/2023	412300259018	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,08	7,08	-5
9133	2023-N7-1264	11/01/2023	412300259185	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,18	84,18	-5
9134	2023-N7-1265	11/01/2023	412300258570	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,36	8,36	-5
9135	2023-N7-1266	11/01/2023	412300258720	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,26	85,26	-5
9136	2023-N7-1267	11/01/2023	412300258888	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,68	74,68	-5
9137	2023-N7-1268	11/01/2023	412300258591	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,40	70,40	-5
9138	2023-N7-1269	11/01/2023	412300258658	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,04	25,04	-5
9139	2023-N7-1270	11/01/2023	412300258986	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		487,22	487,22	-5

9140	2023-N7-1271	11/01/2023	412300258680	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,17	90,17	-5
9141	2023-N7-1272	11/01/2023	412300259201	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,38	51,38	-5
9142	2023-N7-1273	11/01/2023	412300259252	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		299,28	299,28	-5
9143	2023-N7-1274	11/01/2023	412300258753	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,74	58,74	-5
9144	2023-N7-1275	11/01/2023	412300258887	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,69	4,69	-5
9145	2023-N7-1276	11/01/2023	412300258706	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,96	28,96	-5
9146	2023-N7-1277	11/01/2023	412300258421	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,18	72,18	-5
9147	2023-N7-1278	11/01/2023	412300258515	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,15	3,15	-5
9148	2023-N7-1279	11/01/2023	412300259214	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,97	65,97	-5
9149	2023-N7-1280	11/01/2023	412300258732	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,00	96,00	-5
9150	2023-N7-1281	11/01/2023	412300258600	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,91	25,91	-5
9151	2023-N7-1282	11/01/2023	412300258621	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,76	13,76	-5
9152	2023-N7-1283	11/01/2023	412300259027	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,92	77,92	-5
9153	2023-N7-1284	11/01/2023	412300258860	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		334,58	334,58	-5
9154	2023-N7-1285	11/01/2023	412300259247	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,70	62,70	-5
9155	2023-N7-1286	11/01/2023	412300258606	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,57	44,57	-5
9156	2023-N7-1287	11/01/2023	412300258411	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,88	123,88	-5
9157	2023-N7-1288	11/01/2023	412300259093	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,75	11,75	-5
9158	2023-N7-1289	11/01/2023	412300258627	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,52	21,52	-5
9159	2023-N7-1290	11/01/2023	412300259036	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,71	16,71	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1291	11/01/2023	412300258922	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,82	41,82	-5
9161	2023-N7-1292	11/01/2023	412300258682	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,42	59,42	-5
9162	2023-N7-1293	11/01/2023	412300258481	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,43	10,43	-5
9163	2023-N7-1294	11/01/2023	412300259088	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		429,87	429,87	-5
9164	2023-N7-1295	11/01/2023	412300259107	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,81	7,81	-5
9165	2023-N7-1296	11/01/2023	412300259160	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,70	56,70	-5
9166	2023-N7-1297	11/01/2023	412300259222	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,78	30,78	-5
9167	2023-N7-1298	11/01/2023	412300258697	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,12	82,12	-5
9168	2023-N7-1299	11/01/2023	412300259231	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,68	16,68	-5
9169	2023-N7-1300	11/01/2023	412300258491	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,99	10,99	-5
9170	2023-N7-1301	11/01/2023	412300258410	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,20	18,20	-5
9171	2023-N7-1302	11/01/2023	412300259080	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,66	49,66	-5
9172	2023-N7-1303	11/01/2023	412300259085	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,52	56,52	-5
9173	2023-N7-1304	11/01/2023	412300258949	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,08	9,08	-5
9174	2023-N7-1305	11/01/2023	412300259043	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,22	82,22	-5
9175	2023-N7-1306	11/01/2023	412300258793	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,60	24,60	-5
9176	2023-N7-1307	11/01/2023	412300258441	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		163,31	163,31	-5
9177	2023-N7-1308	11/01/2023	412300258790	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,01	46,01	-5
9178	2023-N7-1309	11/01/2023	412300258844	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,89	34,89	-5
9179	2023-N7-1310	11/01/2023	412300258595	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,72	29,72	-5
9180	2023-N7-1311	11/01/2023	412300258390	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		195,71	195,71	-5
9181	2023-N7-1312	11/01/2023	412300258489	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,31	52,31	-5
9182	2023-N7-1313	11/01/2023	412300258636	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,63	28,63	-5

9183	2023-N7-1314	11/01/2023	412300259047	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,83	15,83	-5
9184	2023-N7-1315	11/01/2023	412300258693	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,09	80,09	-5
9185	2023-N7-1316	11/01/2023	412300258948	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,62	72,62	-5
9186	2023-N7-1317	11/01/2023	412300258485	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,08	32,08	-5
9187	2023-N7-1318	11/01/2023	412300258784	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,32	13,32	-5
9188	2023-N7-1319	11/01/2023	412300258830	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,11	87,11	-5
9189	2023-N7-1320	11/01/2023	412300259175	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,55	8,55	-5
9190	2023-N7-1321	11/01/2023	412300258597	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,44	63,44	-5
9191	2023-N7-1322	11/01/2023	412300258392	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		324,79	324,79	-5
9192	2023-N7-1323	11/01/2023	412300258752	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,69	10,69	-5
9193	2023-N7-1324	11/01/2023	412300258586	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,90	97,90	-5
9194	2023-N7-1325	11/01/2023	412300258886	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,91	47,91	-5
9195	2023-N7-1326	11/01/2023	412300258895	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,15	24,15	-5
9196	2023-N7-1327	11/01/2023	412300258794	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,06	66,06	-5
9197	2023-N7-1328	11/01/2023	412300258545	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,83	111,83	-5
9198	2023-N7-1329	11/01/2023	412300259198	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,81	13,81	-5
9199	2023-N7-1330	11/01/2023	412300258725	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,80	7,80	-5
9200	2023-N7-1331	11/01/2023	412300258552	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,15	6,15	-5
9201	2023-N7-1332	11/01/2023	412300258908	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,34	130,34	-5
9202	2023-N7-1333	11/01/2023	412300258419	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,72	101,72	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1334	11/01/2023	412300258453	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,75	53,75	-5
9204	2023-N7-1335	11/01/2023	412300258628	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,17	15,17	-5
9205	2023-N7-1336	11/01/2023	412300258560	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,62	14,62	-5
9206	2023-N7-1337	11/01/2023	412300259235	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,33	7,33	-5
9207	2023-N7-1338	11/01/2023	412300258715	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,73	62,73	-5
9208	2023-N7-1339	11/01/2023	412300259161	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,05	25,05	-5
9209	2023-N7-1340	11/01/2023	412300258652	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,66	79,66	-5
9210	2023-N7-1341	11/01/2023	412300258565	08/02/2023	14/01/2023	13/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,56	10,56	-5
9211	2023-N7-1342	11/01/2023	412300259162	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	-6
9212	2023-N7-1343	11/01/2023	412300259179	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,46	62,46	-6
9213	2023-N7-1344	11/01/2023	412300258546	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,04	61,04	-6
9214	2023-N7-1345	11/01/2023	412300259176	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,62	34,62	-6
9215	2023-N7-1346	11/01/2023	412300258616	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,64	26,64	-6
9216	2023-N7-1347	11/01/2023	412300258827	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,62	17,62	-6
9217	2023-N7-1348	11/01/2023	412300259242	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,83	26,83	-6
9218	2023-N7-1349	11/01/2023	412300258424	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,85	5,85	-6
9219	2023-N7-1350	11/01/2023	412300259038	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	-6
9220	2023-N7-1351	11/01/2023	412300258911	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,92	57,92	-6
9221	2023-N7-1352	11/01/2023	412300258510	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,46	20,46	-6
9222	2023-N7-1353	11/01/2023	412300258820	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,48	36,48	-6
9223	2023-N7-1354	11/01/2023	412300259023	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		155,00	155,00	-6
9224	2023-N7-1355	11/01/2023	412300259172	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,74	6,74	-6
9225	2023-N7-1356	11/01/2023	412300258841	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,37	4,37	-6

9226	2023-N7-1357	11/01/2023	412300258932	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,09	82,09	-6
9227	2023-N7-1358	11/01/2023	412300258999	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,56	135,56	-6
9228	2023-N7-1359	11/01/2023	412300258456	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,75	11,75	-6
9229	2023-N7-1360	11/01/2023	412300258853	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,64	32,64	-6
9230	2023-N7-1361	11/01/2023	412300258677	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,22	15,22	-6
9231	2023-N7-1362	11/01/2023	412300258455	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,81	11,81	-6
9232	2023-N7-1363	11/01/2023	412300258536	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,14	80,14	-6
9233	2023-N7-1364	11/01/2023	412300258429	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,67	14,67	-6
9234	2023-N7-1365	11/01/2023	412300258426	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,16	5,16	-6
9235	2023-N7-1366	11/01/2023	412300258714	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,30	17,30	-6
9236	2023-N7-1367	11/01/2023	412300258893	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,46	89,46	-6
9237	2023-N7-1368	11/01/2023	412300259191	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	-6
9238	2023-N7-1369	11/01/2023	412300258450	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,78	105,78	-6
9239	2023-N7-1370	11/01/2023	412300258848	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,73	9,73	-6
9240	2023-N7-1371	11/01/2023	412300258642	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,44	26,44	-6
9241	2023-N7-1372	11/01/2023	412300258494	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,97	59,97	-6
9242	2023-N7-1373	11/01/2023	412300258637	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,64	32,64	-6
9243	2023-N7-1374	11/01/2023	412300258633	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,22	8,22	-6
9244	2023-N7-1375	11/01/2023	412300259000	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,48	17,48	-6
9245	2023-N7-1376	11/01/2023	412300259137	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,33	65,33	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1377	11/01/2023	412300258728	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,92	75,92	-6
9247	2023-N7-1378	11/01/2023	412300259125	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,20	114,20	-6
9248	2023-N7-1379	11/01/2023	412300258420	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,03	36,03	-6
9249	2023-N7-1380	11/01/2023	412300259017	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,69	29,69	-6
9250	2023-N7-1381	11/01/2023	412300258777	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,23	25,23	-6
9251	2023-N7-1382	11/01/2023	412300258418	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	-6
9252	2023-N7-1383	11/01/2023	412300258980	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,52	36,52	-6
9253	2023-N7-1384	11/01/2023	412300259168	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,60	43,60	-6
9254	2023-N7-1385	11/01/2023	412300258881	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,12	38,12	-6
9255	2023-N7-1386	11/01/2023	412300259225	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-6
9256	2023-N7-1387	11/01/2023	412300259019	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,54	39,54	-6
9257	2023-N7-1388	11/01/2023	412300258493	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,91	83,91	-6
9258	2023-N7-1389	11/01/2023	412300258608	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	-6
9259	2023-N7-1390	11/01/2023	412300258634	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,77	83,77	-6
9260	2023-N7-1391	11/01/2023	412300258361	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14.225,15	14.005,15	-6
9261	2023-N7-1392	11/01/2023	412300259259	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,56	114,56	-6
9262	2023-N7-1393	11/01/2023	412300258741	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,30	16,30	-6
9263	2023-N7-1394	11/01/2023	412300258541	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		170,29	170,29	-6
9264	2023-N7-1395	11/01/2023	412300258788	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,14	60,14	-6
9265	2023-N7-1396	11/01/2023	412300258899	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9266	2023-N7-1397	11/01/2023	412300259194	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,70	55,70	-6
9267	2023-N7-1398	11/01/2023	412300258497	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,55	5,55	-6
9268	2023-N7-1399	11/01/2023	412300258884	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,30	30,30	-6

9269	2023-N7-1400	11/01/2023	412300259142	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,09	55,09	-6
9270	2023-N7-1401	11/01/2023	412300258584	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,93	67,93	-6
9271	2023-N7-1402	11/01/2023	412300258649	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,54	86,54	-6
9272	2023-N7-1403	11/01/2023	412300258719	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,87	12,87	-6
9273	2023-N7-1404	11/01/2023	412300258661	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,89	57,89	-6
9274	2023-N7-1405	11/01/2023	412300258877	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,27	8,27	-6
9275	2023-N7-1406	11/01/2023	412300258902	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,55	129,55	-6
9276	2023-N7-1407	11/01/2023	412300258406	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		209,06	209,06	-6
9277	2023-N7-1408	11/01/2023	412300259110	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,99	12,99	-6
9278	2023-N7-1409	11/01/2023	412300258432	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,87	103,87	-6
9279	2023-N7-1410	11/01/2023	412300258782	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,50	38,50	-6
9280	2023-N7-1411	11/01/2023	412300259006	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,45	17,45	-6
9281	2023-N7-1412	11/01/2023	412300258525	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		154,54	154,54	-6
9282	2023-N7-1413	11/01/2023	412300259008	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,44	66,44	-6
9283	2023-N7-1414	11/01/2023	412300259151	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,92	48,92	-6
9284	2023-N7-1415	11/01/2023	412300258466	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,33	25,33	-6
9285	2023-N7-1416	11/01/2023	412300259026	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,74	11,74	-6
9286	2023-N7-1417	11/01/2023	412300258767	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		372,67	372,67	-6
9287	2023-N7-1418	11/01/2023	412300258378	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,34	36,34	-6
9288	2023-N7-1419	11/01/2023	412300258861	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,01	9,01	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1420	11/01/2023	412300258538	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,41	150,41	-6
9290	2023-N7-1421	11/01/2023	412300259135	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,92	66,92	-6
9291	2023-N7-1422	11/01/2023	412300258386	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,12	54,12	-6
9292	2023-N7-1423	11/01/2023	412300258475	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,14	13,14	-6
9293	2023-N7-1424	11/01/2023	412300258988	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,71	10,71	-6
9294	2023-N7-1425	11/01/2023	412300258828	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,89	7,89	-6
9295	2023-N7-1426	11/01/2023	412300258395	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,04	30,04	-6
9296	2023-N7-1427	11/01/2023	412300258490	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,48	84,48	-6
9297	2023-N7-1428	11/01/2023	412300259186	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,56	55,56	-6
9298	2023-N7-1429	11/01/2023	412300258786	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	-6
9299	2023-N7-1430	11/01/2023	412300258588	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		151,03	151,03	-6
9300	2023-N7-1431	11/01/2023	412300259103	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9301	2023-N7-1432	11/01/2023	412300258837	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,86	16,86	-6
9302	2023-N7-1433	11/01/2023	412300258913	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,93	11,93	-6
9303	2023-N7-1434	11/01/2023	412300258700	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		229,60	229,60	-6
9304	2023-N7-1435	11/01/2023	412300258978	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,96	22,96	-6
9305	2023-N7-1436	11/01/2023	412300258610	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,43	6,43	-6
9306	2023-N7-1437	11/01/2023	412300258603	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,62	19,62	-6
9307	2023-N7-1438	11/01/2023	412300259072	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,09	40,09	-6
9308	2023-N7-1439	11/01/2023	412300259089	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,57	79,57	-6
9309	2023-N7-1440	11/01/2023	412300258439	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,54	62,54	-6
9310	2023-N7-1441	11/01/2023	412300258501	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,01	54,01	-6
9311	2023-N7-1442	11/01/2023	412300258655	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,16	67,16	-6

9312	2023-N7-1443	11/01/2023	412300258967	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,80	12,80	-6
9313	2023-N7-1444	11/01/2023	412300258813	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,81	108,81	-6
9314	2023-N7-1445	11/01/2023	412300259263	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,66	19,66	-6
9315	2023-N7-1446	11/01/2023	412300258389	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,07	11,07	-6
9316	2023-N7-1447	11/01/2023	412300259152	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,85	9,85	-6
9317	2023-N7-1448	11/01/2023	412300259124	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,51	50,51	-6
9318	2023-N7-1449	11/01/2023	412300258731	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		233,44	233,44	-6
9319	2023-N7-1450	11/01/2023	412300258574	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,91	70,91	-6
9320	2023-N7-1451	11/01/2023	412300258499	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,05	7,05	-6
9321	2023-N7-1452	11/01/2023	412300258691	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,05	75,05	-6
9322	2023-N7-1453	11/01/2023	412300258479	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9323	2023-N7-1454	11/01/2023	412300258611	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,19	19,19	-6
9324	2023-N7-1455	11/01/2023	412300259097	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,04	16,04	-6
9325	2023-N7-1456	11/01/2023	412300258623	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,72	65,72	-6
9326	2023-N7-1457	11/01/2023	412300258869	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		185,49	185,49	-6
9327	2023-N7-1458	11/01/2023	412300258864	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,44	58,44	-6
9328	2023-N7-1459	11/01/2023	412300258524	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,73	15,73	-6
9329	2023-N7-1460	11/01/2023	412300258938	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,63	23,63	-6
9330	2023-N7-1461	11/01/2023	412300258933	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,94	35,94	-6
9331	2023-N7-1462	11/01/2023	412300258688	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,34	70,34	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1463	11/01/2023	412300258923	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,73	69,73	-6
9333	2023-N7-1464	11/01/2023	412300259099	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,67	8,67	-6
9334	2023-N7-1465	11/01/2023	412300258727	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,37	19,37	-6
9335	2023-N7-1466	11/01/2023	412300259227	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,48	12,48	-6
9336	2023-N7-1467	11/01/2023	412300259022	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,62	19,62	-6
9337	2023-N7-1468	11/01/2023	412300258391	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		152,74	152,74	-6
9338	2023-N7-1469	11/01/2023	412300259030	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,00	45,00	-6
9339	2023-N7-1470	11/01/2023	412300259112	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,02	27,02	-6
9340	2023-N7-1471	11/01/2023	412300258737	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,14	13,14	-6
9341	2023-N7-1472	11/01/2023	412300259204	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,81	16,81	-6
9342	2023-N7-1473	11/01/2023	412300258383	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9343	2023-N7-1474	11/01/2023	412300258879	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,58	156,58	-6
9344	2023-N7-1475	11/01/2023	412300258379	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,49	68,49	-6
9345	2023-N7-1476	11/01/2023	412300259015	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,61	59,61	-6
9346	2023-N7-1477	11/01/2023	412300258492	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		139,55	139,55	-6
9347	2023-N7-1478	11/01/2023	412300258882	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		212,24	212,24	-6
9348	2023-N7-1479	11/01/2023	412300258643	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		128,23	128,23	-6
9349	2023-N7-1480	11/01/2023	412300258640	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		165,37	165,37	-6
9350	2023-N7-1481	11/01/2023	412300259111	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		399,38	399,38	-6
9351	2023-N7-1482	11/01/2023	412300258746	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		502,17	502,17	-6
9352	2023-N7-1483	11/01/2023	412300259114	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,46	7,46	-6
9353	2023-N7-1484	11/01/2023	412300258717	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,39	6,39	-6
9354	2023-N7-1485	11/01/2023	412300259094	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,42	22,42	-6

9355	2023-N7-1486	11/01/2023	412300259009	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,59	29,59	-6
9356	2023-N7-1487	11/01/2023	412300258906	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,81	12,81	-6
9357	2023-N7-1488	11/01/2023	412300259209	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,23	16,23	-6
9358	2023-N7-1489	11/01/2023	412300259208	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		160,30	160,30	-6
9359	2023-N7-1490	11/01/2023	412300258742	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		187,63	187,63	-6
9360	2023-N7-1491	11/01/2023	412300259190	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,72	32,72	-6
9361	2023-N7-1492	11/01/2023	412300258736	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,91	79,91	-6
9362	2023-N7-1493	11/01/2023	412300259013	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,47	57,47	-6
9363	2023-N7-1494	11/01/2023	412300258730	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,17	46,17	-6
9364	2023-N7-1495	11/01/2023	412300258994	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,82	21,82	-6
9365	2023-N7-1496	11/01/2023	412300258873	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,08	76,08	-6
9366	2023-N7-1497	11/01/2023	412300258722	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		154,34	154,34	-6
9367	2023-N7-1498	11/01/2023	412300258503	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,80	82,80	-6
9368	2023-N7-1499	11/01/2023	412300259012	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,07	10,07	-6
9369	2023-N7-1500	11/01/2023	412300259218	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,78	68,78	-6
9370	2023-N7-1501	11/01/2023	412300259221	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,21	10,21	-6
9371	2023-N7-1502	11/01/2023	412300258665	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,04	80,04	-6
9372	2023-N7-1503	11/01/2023	412300259196	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,42	11,42	-6
9373	2023-N7-1504	11/01/2023	412300258904	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,74	70,74	-6
9374	2023-N7-1505	11/01/2023	412300258724	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,53	14,53	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1506	11/01/2023	412300258738	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,15	12,15	-6
9376	2023-N7-1507	11/01/2023	412300258996	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9377	2023-N7-1508	11/01/2023	412300259226	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,41	22,41	-6
9378	2023-N7-1509	11/01/2023	412300259199	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,76	30,76	-6
9379	2023-N7-1510	11/01/2023	412300259028	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,63	27,63	-6
9380	2023-N7-1511	11/01/2023	412300259098	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,03	69,03	-6
9381	2023-N7-1512	11/01/2023	412300258635	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,43	10,43	-6
9382	2023-N7-1513	11/01/2023	412300258375	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,52	66,52	-6
9383	2023-N7-1514	11/01/2023	412300258880	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,11	135,11	-6
9384	2023-N7-1515	11/01/2023	412300259091	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		173,69	173,69	-6
9385	2023-N7-1516	11/01/2023	412300259113	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,55	10,55	-6
9386	2023-N7-1517	11/01/2023	412300258506	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,86	22,86	-6
9387	2023-N7-1518	11/01/2023	412300258897	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,56	51,56	-6
9388	2023-N7-1519	11/01/2023	412300259216	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,22	140,22	-6
9389	2023-N7-1520	11/01/2023	412300258648	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,81	110,81	-6
9390	2023-N7-1521	11/01/2023	412300259213	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,57	5,57	-6
9391	2023-N7-1522	11/01/2023	412300258416	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,52	7,52	-6
9392	2023-N7-1523	11/01/2023	412300259086	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,22	10,22	-6
9393	2023-N7-1524	11/01/2023	412300258380	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		247,06	247,06	-6
9394	2023-N7-1525	11/01/2023	412300258896	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,88	34,88	-6
9395	2023-N7-1526	11/01/2023	412300258507	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		462,49	462,49	-6
9396	2023-N7-1527	11/01/2023	412300259220	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,43	156,43	-6
9397	2023-N7-1528	11/01/2023	412300259192	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,27	106,27	-6

9398	2023-N7-1529	11/01/2023	412300258387	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,23	22,23	-6
9399	2023-N7-1530	11/01/2023	412300258659	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,98	84,98	-6
9400	2023-N7-1531	11/01/2023	412300259001	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,31	123,31	-6
9401	2023-N7-1532	11/01/2023	412300258903	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,12	17,12	-6
9402	2023-N7-1533	11/01/2023	412300259051	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,53	13,53	-6
9403	2023-N7-1534	11/01/2023	412300259021	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		166,72	166,72	-6
9404	2023-N7-1535	11/01/2023	412300259118	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		158,10	158,10	-6
9405	2023-N7-1536	11/01/2023	412300258733	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		162,92	162,92	-6
9406	2023-N7-1537	11/01/2023	412300258734	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		198,17	198,17	-6
9407	2023-N7-1538	11/01/2023	412300258739	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,47	111,47	-6
9408	2023-N7-1539	11/01/2023	412300259101	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,81	8,81	-6
9409	2023-N7-1540	11/01/2023	412300258399	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,43	10,43	-6
9410	2023-N7-1541	11/01/2023	412300259197	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,35	76,35	-6
9411	2023-N7-1542	11/01/2023	412300259041	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,30	117,30	-6
9412	2023-N7-1543	11/01/2023	412300258384	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		205,45	205,45	-6
9413	2023-N7-1544	11/01/2023	412300258397	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,67	7,67	-6
9414	2023-N7-1545	11/01/2023	412300258890	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,05	125,05	-6
9415	2023-N7-1546	11/01/2023	412300258382	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,16	51,16	-6
9416	2023-N7-1547	11/01/2023	412300258662	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,18	23,18	-6
9417	2023-N7-1548	11/01/2023	412300259223	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,04	121,04	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-1549	11/01/2023	412300259132	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,68	16,68	-6
9419	2023-N7-1550	11/01/2023	412300258446	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,70	6,70	-6
9420	2023-N7-1551	11/01/2023	412300258417	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		731,00	731,00	-6
9421	2023-N7-1552	11/01/2023	412300258505	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		337,46	337,46	-6
9422	2023-N7-1553	11/01/2023	412300258774	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,96	111,96	-6
9423	2023-N7-1554	11/01/2023	412300258762	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,94	62,94	-6
9424	2023-N7-1555	11/01/2023	412300258651	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,66	13,66	-6
9425	2023-N7-1556	11/01/2023	412300258907	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,22	38,22	-6
9426	2023-N7-1557	11/01/2023	412300259211	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,65	90,65	-6
9427	2023-N7-1558	11/01/2023	412300259024	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,27	8,27	-6
9428	2023-N7-1559	11/01/2023	412300259010	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,78	110,78	-6
9429	2023-N7-1560	11/01/2023	412300259177	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,89	18,89	-6
9430	2023-N7-1561	11/01/2023	412300259260	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,20	92,20	-6
9431	2023-N7-1562	11/01/2023	412300258809	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,94	21,94	-6
9432	2023-N7-1563	11/01/2023	412300259071	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,08	17,08	-6
9433	2023-N7-1564	11/01/2023	412300258808	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,85	5,85	-6
9434	2023-N7-1565	11/01/2023	412300258703	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,73	18,73	-6
9435	2023-N7-1566	11/01/2023	412300258567	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,54	16,54	-6
9436	2023-N7-1567	11/01/2023	412300258957	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,26	12,26	-6
9437	2023-N7-1568	11/01/2023	412300259184	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,96	10,96	-6
9438	2023-N7-1569	11/01/2023	412300258909	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9439	2023-N7-1570	11/01/2023	412300259034	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,89	5,89	-6
9440	2023-N7-1571	11/01/2023	412300258440	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,79	13,79	-6

9441	2023-N7-1572	11/01/2023	412300258934	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,43	12,43	-6
9442	2023-N7-1573	11/01/2023	412300258959	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,92	12,92	-6
9443	2023-N7-1574	11/01/2023	412300259159	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,51	28,51	-6
9444	2023-N7-1575	11/01/2023	412300258694	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		251,96	251,96	-6
9445	2023-N7-1576	11/01/2023	412300258478	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,32	78,32	-6
9446	2023-N7-1577	11/01/2023	412300259115	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		243,43	243,43	-6
9447	2023-N7-1578	11/01/2023	412300258573	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,55	66,55	-6
9448	2023-N7-1579	11/01/2023	412300258582	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,24	30,24	-6
9449	2023-N7-1580	11/01/2023	412300258941	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,20	25,20	-6
9450	2023-N7-1581	11/01/2023	412300258874	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,27	8,27	-6
9451	2023-N7-1582	11/01/2023	412300258602	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,41	24,41	-6
9452	2023-N7-1583	11/01/2023	412300258918	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,50	84,50	-6
9453	2023-N7-1584	11/01/2023	412300259256	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,53	42,53	-6
9454	2023-N7-1585	11/01/2023	412300258780	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		434,20	434,20	-6
9455	2023-N7-1586	11/01/2023	412300258981	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,94	66,94	-6
9456	2023-N7-1587	11/01/2023	412300258810	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,47	16,47	-6
9457	2023-N7-1588	11/01/2023	412300258474	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		216,09	216,09	-6
9458	2023-N7-1589	11/01/2023	412300258958	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,52	77,52	-6
9459	2023-N7-1590	11/01/2023	412300259167	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,72	86,72	-6
9460	2023-N7-1591	11/01/2023	412300258975	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,30	71,30	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1592	11/01/2023	412300258612	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,62	20,62	-6
9462	2023-N7-1593	11/01/2023	412300258855	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,74	30,74	-6
9463	2023-N7-1594	11/01/2023	412300258704	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-6
9464	2023-N7-1595	11/01/2023	412300258544	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,33	63,33	-6
9465	2023-N7-1596	11/01/2023	412300259243	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9466	2023-N7-1597	11/01/2023	412300259251	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,61	62,61	-6
9467	2023-N7-1598	11/01/2023	412300259240	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,95	7,95	-6
9468	2023-N7-1599	11/01/2023	412300258468	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.121,43	1.121,43	-6
9469	2023-N7-1600	11/01/2023	412300259248	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9470	2023-N7-1601	11/01/2023	412300259070	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,90	9,90	-6
9471	2023-N7-1602	11/01/2023	412300258968	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,23	33,23	-6
9472	2023-N7-1603	11/01/2023	412300258625	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,95	42,95	-6
9473	2023-N7-1604	11/01/2023	412300258823	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.533,48	1.533,48	-6
9474	2023-N7-1605	11/01/2023	412300258461	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,34	6,34	-6
9475	2023-N7-1606	11/01/2023	412300258930	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		188,00	188,00	-6
9476	2023-N7-1607	11/01/2023	412300259067	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,59	68,59	-6
9477	2023-N7-1608	11/01/2023	412300258926	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,67	7,67	-6
9478	2023-N7-1609	11/01/2023	412300259173	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,19	52,19	-6
9479	2023-N7-1610	11/01/2023	412300259238	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		152,49	152,49	-6
9480	2023-N7-1611	11/01/2023	412300258772	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,34	108,34	-6
9481	2023-N7-1612	11/01/2023	412300258993	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		192,89	192,89	-6
9482	2023-N7-1613	11/01/2023	412300258811	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,73	17,73	-6
9483	2023-N7-1614	11/01/2023	412300258936	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,62	78,62	-6

9484	2023-N7-1615	11/01/2023	412300259153	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,59	39,59	-6
9485	2023-N7-1616	11/01/2023	412300259250	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,16	137,16	-6
9486	2023-N7-1617	11/01/2023	412300258581	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		128,36	128,36	-6
9487	2023-N7-1618	11/01/2023	412300258512	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,54	45,54	-6
9488	2023-N7-1619	11/01/2023	412300258559	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,45	141,45	-6
9489	2023-N7-1620	11/01/2023	412300258459	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,20	22,20	-6
9490	2023-N7-1621	11/01/2023	412300258940	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,42	151,42	-6
9491	2023-N7-1622	11/01/2023	412300258773	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,66	137,66	-6
9492	2023-N7-1623	11/01/2023	412300258966	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,63	6,63	-6
9493	2023-N7-1624	11/01/2023	412300258796	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,49	49,49	-6
9494	2023-N7-1625	11/01/2023	412300259129	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,36	76,36	-6
9495	2023-N7-1626	11/01/2023	412300258931	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		148,43	148,43	-6
9496	2023-N7-1627	11/01/2023	412300258783	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,19	60,19	-6
9497	2023-N7-1628	11/01/2023	412300258667	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,44	29,44	-6
9498	2023-N7-1629	11/01/2023	412300258547	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,24	22,24	-6
9499	2023-N7-1630	11/01/2023	412300258407	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,68	26,68	-6
9500	2023-N7-1631	11/01/2023	412300258483	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,56	64,56	-6
9501	2023-N7-1632	11/01/2023	412300258435	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,00	52,00	-6
9502	2023-N7-1633	11/01/2023	412300258826	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,40	12,40	-6
9503	2023-N7-1634	11/01/2023	412300258770	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,82	95,82	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1635	11/01/2023	412300258935	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,00	34,00	-6
9505	2023-N7-1636	11/01/2023	412300258476	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,02	69,02	-6
9506	2023-N7-1637	11/01/2023	412300258470	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,94	11,94	-6
9507	2023-N7-1638	11/01/2023	412300258964	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,82	55,82	-6
9508	2023-N7-1639	11/01/2023	412300258987	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,05	13,05	-6
9509	2023-N7-1640	11/01/2023	412300258594	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,29	84,29	-6
9510	2023-N7-1641	11/01/2023	412300259040	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,09	138,09	-6
9511	2023-N7-1642	11/01/2023	412300258477	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,69	4,69	-6
9512	2023-N7-1643	11/01/2023	412300258604	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,38	26,38	-6
9513	2023-N7-1644	11/01/2023	412300258759	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,12	20,12	-6
9514	2023-N7-1645	11/01/2023	412300258801	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,86	17,86	-6
9515	2023-N7-1646	11/01/2023	412300258675	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,09	7,09	-6
9516	2023-N7-1647	11/01/2023	412300258698	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,84	22,84	-6
9517	2023-N7-1648	11/01/2023	412300258953	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,06	71,06	-6
9518	2023-N7-1649	11/01/2023	412300258834	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,37	54,37	-6
9519	2023-N7-1650	11/01/2023	412300258549	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,60	27,60	-6
9520	2023-N7-1651	11/01/2023	412300259120	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,85	101,85	-6
9521	2023-N7-1652	11/01/2023	412300258847	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,07	31,07	-6
9522	2023-N7-1653	11/01/2023	412300258576	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,77	116,77	-6
9523	2023-N7-1654	11/01/2023	412300259149	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,27	46,27	-6
9524	2023-N7-1655	11/01/2023	412300258542	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,41	122,41	-6
9525	2023-N7-1656	11/01/2023	412300258449	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,40	41,40	-6
9526	2023-N7-1657	11/01/2023	412300258568	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,66	92,66	-6

9527	2023-N7-1658	11/01/2023	412300259052	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,29	10,29	-6
9528	2023-N7-1659	11/01/2023	412300258599	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,45	99,45	-6
9529	2023-N7-1660	11/01/2023	412300258423	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,98	143,98	-6
9530	2023-N7-1661	11/01/2023	412300259056	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,22	65,22	-6
9531	2023-N7-1662	11/01/2023	412300258854	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,22	75,22	-6
9532	2023-N7-1663	11/01/2023	412300258533	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,55	109,55	-6
9533	2023-N7-1664	11/01/2023	412300259068	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		425,02	425,02	-6
9534	2023-N7-1665	11/01/2023	412300258482	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,86	112,86	-6
9535	2023-N7-1666	11/01/2023	412300258960	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,81	37,81	-6
9536	2023-N7-1667	11/01/2023	412300258409	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		392,43	392,43	-6
9537	2023-N7-1668	11/01/2023	412300258779	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,98	56,98	-6
9538	2023-N7-1669	11/01/2023	412300259122	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,62	6,62	-6
9539	2023-N7-1670	11/01/2023	412300259083	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,80	19,80	-6
9540	2023-N7-1671	11/01/2023	412300258840	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,81	12,81	-6
9541	2023-N7-1672	11/01/2023	412300258618	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,49	114,49	-6
9542	2023-N7-1673	11/01/2023	412300258859	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,67	61,67	-6
9543	2023-N7-1674	11/01/2023	412300258469	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,19	92,19	-6
9544	2023-N7-1675	11/01/2023	412300259155	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,54	15,54	-6
9545	2023-N7-1676	11/01/2023	412300258709	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9546	2023-N7-1677	11/01/2023	412300259060	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,24	5,24	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1678	11/01/2023	412300258415	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,52	8,52	-6
9548	2023-N7-1679	11/01/2023	412300259140	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,68	33,68	-6
9549	2023-N7-1680	11/01/2023	412300259053	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,74	165,74	-6
9550	2023-N7-1681	11/01/2023	412300259265	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,17	61,17	-6
9551	2023-N7-1682	11/01/2023	412300258856	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,63	78,63	-6
9552	2023-N7-1683	11/01/2023	412300258448	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		150,09	150,09	-6
9553	2023-N7-1684	11/01/2023	412300258587	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,62	16,62	-6
9554	2023-N7-1685	11/01/2023	412300258617	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9555	2023-N7-1686	11/01/2023	412300258540	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-6
9556	2023-N7-1687	11/01/2023	412300258819	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,54	58,54	-6
9557	2023-N7-1688	11/01/2023	412300259128	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		128,91	128,91	-6
9558	2023-N7-1689	11/01/2023	412300258974	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,43	12,43	-6
9559	2023-N7-1690	11/01/2023	412300258963	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,16	5,16	-6
9560	2023-N7-1691	11/01/2023	412300258708	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,38	30,38	-6
9561	2023-N7-1692	11/01/2023	412300258488	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,55	78,55	-6
9562	2023-N7-1693	11/01/2023	412300258944	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9563	2023-N7-1694	11/01/2023	412300258751	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,32	70,32	-6
9564	2023-N7-1695	11/01/2023	412300258798	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9565	2023-N7-1696	11/01/2023	412300258920	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,21	10,21	-6
9566	2023-N7-1697	11/01/2023	412300258914	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,32	39,32	-6
9567	2023-N7-1698	11/01/2023	412300258983	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,28	44,28	-6
9568	2023-N7-1699	11/01/2023	412300258532	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,28	6,28	-6
9569	2023-N7-1700	11/01/2023	412300258438	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,92	44,92	-6

9570	2023-N7-1701	11/01/2023	412300258818	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,47	82,47	-6
9571	2023-N7-1702	11/01/2023	412300258460	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,36	71,36	-6
9572	2023-N7-1703	11/01/2023	412300258529	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,95	10,95	-6
9573	2023-N7-1704	11/01/2023	412300258607	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,46	7,46	-6
9574	2023-N7-1705	11/01/2023	412300258971	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,56	48,56	-6
9575	2023-N7-1706	11/01/2023	412300258942	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,57	83,57	-6
9576	2023-N7-1707	11/01/2023	412300258580	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,20	123,20	-6
9577	2023-N7-1708	11/01/2023	412300259245	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,77	127,77	-6
9578	2023-N7-1709	11/01/2023	412300258408	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,60	30,60	-6
9579	2023-N7-1710	11/01/2023	412300258520	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,31	131,31	-6
9580	2023-N7-1711	11/01/2023	412300258925	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,58	40,58	-6
9581	2023-N7-1712	11/01/2023	412300258804	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,91	85,91	-6
9582	2023-N7-1713	11/01/2023	412300258912	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,17	71,17	-6
9583	2023-N7-1714	11/01/2023	412300258620	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		182,01	182,01	-6
9584	2023-N7-1715	11/01/2023	412300258539	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,88	42,88	-6
9585	2023-N7-1716	11/01/2023	412300259164	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.119,86	1.119,86	-6
9586	2023-N7-1717	11/01/2023	412300258927	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,29	96,29	-6
9587	2023-N7-1718	11/01/2023	412300258775	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		583,58	583,58	-6
9588	2023-N7-1719	11/01/2023	412300258989	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,29	19,29	-6
9589	2023-N7-1720	11/01/2023	412300258870	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,97	15,97	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1721	11/01/2023	412300259236	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,85	8,85	-6
9591	2023-N7-1722	11/01/2023	412300259230	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,62	39,62	-6
9592	2023-N7-1723	11/01/2023	412300259046	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,49	10,49	-6
9593	2023-N7-1724	11/01/2023	412300258458	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,30	17,30	-6
9594	2023-N7-1725	11/01/2023	412300258596	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,69	11,69	-6
9595	2023-N7-1726	11/01/2023	412300258924	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,28	17,28	-6
9596	2023-N7-1727	11/01/2023	412300258973	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,07	18,07	-6
9597	2023-N7-1728	11/01/2023	412300259073	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,56	26,56	-6
9598	2023-N7-1729	11/01/2023	412300258686	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,33	9,33	-6
9599	2023-N7-1730	11/01/2023	412300259187	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		193,89	193,89	-6
9600	2023-N7-1731	11/01/2023	412300259264	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,31	33,31	-6
9601	2023-N7-1732	11/01/2023	412300258590	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,31	22,31	-6
9602	2023-N7-1733	11/01/2023	412300259069	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,81	87,81	-6
9603	2023-N7-1734	11/01/2023	412300259136	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,34	65,34	-6
9604	2023-N7-1735	11/01/2023	412300259145	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,51	5,51	-6
9605	2023-N7-1736	11/01/2023	412300258701	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,46	110,46	-6
9606	2023-N7-1737	11/01/2023	412300258518	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,83	26,83	-6
9607	2023-N7-1738	11/01/2023	412300258413	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,17	68,17	-6
9608	2023-N7-1739	11/01/2023	412300258523	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,92	10,92	-6
9609	2023-N7-1740	11/01/2023	412300258447	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,60	56,60	-6
9610	2023-N7-1741	11/01/2023	412300258756	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,95	11,95	-6
9611	2023-N7-1742	11/01/2023	412300258937	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,90	11,90	-6
9612	2023-N7-1743	11/01/2023	412300259079	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		107,61	107,61	-6

9613	2023-N7-1744	11/01/2023	412300258414	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		145,13	145,13	-6
9614	2023-N7-1745	11/01/2023	412300258871	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,42	11,42	-6
9615	2023-N7-1746	11/01/2023	412300258571	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,35	37,35	-6
9616	2023-N7-1747	11/01/2023	412300258433	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,40	35,40	-6
9617	2023-N7-1748	11/01/2023	412300258425	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,52	36,52	-6
9618	2023-N7-1749	11/01/2023	412300259081	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,18	83,18	-6
9619	2023-N7-1750	11/01/2023	412300259181	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,66	8,66	-6
9620	2023-N7-1751	11/01/2023	412300258713	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,04	41,04	-6
9621	2023-N7-1752	11/01/2023	412300259188	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,29	8,29	-6
9622	2023-N7-1753	11/01/2023	412300259262	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,42	87,42	-6
9623	2023-N7-1754	11/01/2023	412300258676	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,86	7,86	-6
9624	2023-N7-1755	11/01/2023	412300258787	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		170,20	170,20	-6
9625	2023-N7-1756	11/01/2023	412300258867	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,27	48,27	-6
9626	2023-N7-1757	11/01/2023	412300258464	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,51	84,51	-6
9627	2023-N7-1758	11/01/2023	412300258979	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,26	14,26	-6
9628	2023-N7-1759	11/01/2023	412300258812	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,43	11,43	-6
9629	2023-N7-1760	11/01/2023	412300258748	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,30	56,30	-6
9630	2023-N7-1761	11/01/2023	412300258972	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,38	27,38	-6
9631	2023-N7-1762	11/01/2023	412300259050	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,24	8,24	-6
9632	2023-N7-1763	11/01/2023	412300258846	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,22	10,22	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1764	11/01/2023	412300259169	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,42	81,42	-6
9634	2023-N7-1765	11/01/2023	412300259131	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,89	7,89	-6
9635	2023-N7-1766	11/01/2023	412300259066	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,30	7,30	-6
9636	2023-N7-1767	11/01/2023	412300258702	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,48	12,48	-6
9637	2023-N7-1768	11/01/2023	412300258473	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,91	10,91	-6
9638	2023-N7-1769	11/01/2023	412300259255	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,75	64,75	-6
9639	2023-N7-1770	11/01/2023	412300258710	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,98	28,98	-6
9640	2023-N7-1771	11/01/2023	412300258513	08/02/2023	15/01/2023	14/02/2023	08/02/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,36	144,36	-6
9641	2023-N7-1778	19/01/2023	412301021770	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6.944,07	4.024,55	-8
9642	2023-N7-1779	19/01/2023	412301021767	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		2.188,68	2.188,68	-8
9643	2023-N7-1781	19/01/2023	412301021769	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
9644	2023-N7-1782	19/01/2023	412301021765	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,15	76,15	-9
9645	2023-N7-1783	19/01/2023	412301021771	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		245,50	245,50	-9
9646	2023-N7-1785	19/01/2023	412301025092	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		2.766,40	2.766,40	-9
9647	2023-N7-1787	19/01/2023	412301025090	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,88	18,88	-9
9648	2023-N7-1795	19/01/2023	412301024478	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		100,89	100,89	-5
9649	2023-N7-1796	19/01/2023	412301021877	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,35	22,35	-5
9650	2023-N7-1797	19/01/2023	412301022075	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,11	42,11	-5
9651	2023-N7-1798	19/01/2023	412301024495	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,02	69,02	-5
9652	2023-N7-1799	19/01/2023	412301024486	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,23	80,23	-5
9653	2023-N7-1800	19/01/2023	412301021883	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		779,48	779,48	-5
9654	2023-N7-1801	19/01/2023	412301022082	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,87	58,87	-5
9655	2023-N7-1802	19/01/2023	412301024494	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,46	54,46	-5

9656	2023-N7-1803	19/01/2023	412301024493	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		353,83	353,83	-5
9657	2023-N7-1804	19/01/2023	412301021905	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,59	80,59	-5
9658	2023-N7-1805	19/01/2023	412301022369	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,45	19,45	-5
9659	2023-N7-1806	19/01/2023	412301022370	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,24	61,24	-5
9660	2023-N7-1807	19/01/2023	412301022371	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,89	23,89	-5
9661	2023-N7-1808	19/01/2023	412301024512	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		638,91	638,91	-5
9662	2023-N7-1809	19/01/2023	412301022674	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		151,43	151,43	-5
9663	2023-N7-1810	19/01/2023	412301021876	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,87	43,87	-5
9664	2023-N7-1811	19/01/2023	412301025146	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,76	21,76	-5
9665	2023-N7-1812	19/01/2023	412301022079	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
9666	2023-N7-1813	19/01/2023	412301022981	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		234,07	234,07	-5
9667	2023-N7-1814	19/01/2023	412301022683	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,60	60,60	-5
9668	2023-N7-1815	19/01/2023	412301023606	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		139,03	139,03	-5
9669	2023-N7-1816	19/01/2023	412301022233	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		133,82	133,82	-5
9670	2023-N7-1817	19/01/2023	412301023612	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,58	14,58	-5
9671	2023-N7-1818	19/01/2023	412301023627	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,52	20,52	-5
9672	2023-N7-1819	19/01/2023	412301022232	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		158,85	158,85	-5
9673	2023-N7-1820	19/01/2023	412301022567	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,29	30,29	-5
9674	2023-N7-1821	19/01/2023	412301022253	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		165,48	165,48	-5
9675	2023-N7-1822	19/01/2023	412301023349	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1823	19/01/2023	412301024243	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,68	10,68	-5
9677	2023-N7-1824	19/01/2023	412301024244	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,45	106,45	-5
9678	2023-N7-1825	19/01/2023	412301022571	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,69	13,69	-5
9679	2023-N7-1826	19/01/2023	412301023348	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-5
9680	2023-N7-1827	19/01/2023	412301023350	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,01	51,01	-5
9681	2023-N7-1828	19/01/2023	412301023957	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,76	60,76	-5
9682	2023-N7-1829	19/01/2023	412301022584	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,04	24,04	-5
9683	2023-N7-1830	19/01/2023	412301023967	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		413,68	413,68	-5
9684	2023-N7-1831	19/01/2023	412301022598	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,21	64,21	-5
9685	2023-N7-1832	19/01/2023	412301022592	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,82	66,82	-5
9686	2023-N7-1833	19/01/2023	412301024598	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,95	16,95	-5
9687	2023-N7-1834	19/01/2023	412301022585	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,57	64,57	-5
9688	2023-N7-1835	19/01/2023	412301024898	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		243,08	243,08	-5
9689	2023-N7-1836	19/01/2023	412301023250	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,70	25,70	-5
9690	2023-N7-1837	19/01/2023	412301025233	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,94	6,94	-5
9691	2023-N7-1838	19/01/2023	412301023877	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,50	31,50	-5
9692	2023-N7-1839	19/01/2023	412301023912	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,67	58,67	-5
9693	2023-N7-1840	19/01/2023	412301023911	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		147,24	147,24	-5
9694	2023-N7-1841	19/01/2023	412301021676	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,30	75,30	-5
9695	2023-N7-1842	19/01/2023	412301024525	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,38	30,38	-5
9696	2023-N7-1843	19/01/2023	412301024515	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		179,75	179,75	-5
9697	2023-N7-1844	19/01/2023	412301021667	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,14	19,14	-5
9698	2023-N7-1845	19/01/2023	412301021687	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,08	39,08	-5

9699	2023-N7-1846	19/01/2023	412301024546	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		125,80	125,80	-5
9700	2023-N7-1847	19/01/2023	412301021692	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,01	74,01	-5
9701	2023-N7-1848	19/01/2023	412301021947	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,71	37,71	-5
9702	2023-N7-1849	19/01/2023	412301021845	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,42	106,42	-5
9703	2023-N7-1850	19/01/2023	412301022380	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		161,46	161,46	-5
9704	2023-N7-1851	19/01/2023	412301022386	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,69	16,69	-5
9705	2023-N7-1852	19/01/2023	412301022728	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,67	47,67	-5
9706	2023-N7-1853	19/01/2023	412301022727	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,23	60,23	-5
9707	2023-N7-1854	19/01/2023	412301023363	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.548,79	601,73	-5
9708	2023-N7-1855	19/01/2023	412301022990	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,57	126,57	-5
9709	2023-N7-1856	19/01/2023	412301022991	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,89	8,89	-5
9710	2023-N7-1857	19/01/2023	412301021870	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,74	42,74	-5
9711	2023-N7-1858	19/01/2023	412301023023	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,68	23,68	-5
9712	2023-N7-1859	19/01/2023	412301023389	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,55	47,55	-5
9713	2023-N7-1860	19/01/2023	412301023013	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,57	35,57	-5
9714	2023-N7-1861	19/01/2023	412301022614	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,09	18,09	-5
9715	2023-N7-1862	19/01/2023	412301023003	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		184,44	184,44	-5
9716	2023-N7-1863	19/01/2023	412301021846	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		282,69	282,69	-5
9717	2023-N7-1864	19/01/2023	412301025180	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		262,94	262,94	-5
9718	2023-N7-1865	19/01/2023	412301021666	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,75	50,75	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1866	19/01/2023	412301024540	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,27	22,27	-5
9720	2023-N7-1867	19/01/2023	412301023001	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,51	26,51	-5
9721	2023-N7-1868	19/01/2023	412301025177	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		166,31	166,31	-5
9722	2023-N7-1869	19/01/2023	412301022615	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		174,54	174,54	-5
9723	2023-N7-1870	19/01/2023	412301021930	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,80	33,80	-5
9724	2023-N7-1871	19/01/2023	412301023362	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,77	43,77	-5
9725	2023-N7-1872	19/01/2023	412301023874	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		441,67	441,67	-5
9726	2023-N7-1873	19/01/2023	412301023267	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,75	30,75	-5
9727	2023-N7-1874	19/01/2023	412301023018	14/02/2023	20/01/2023	19/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,56	16,56	-5
9728	2023-N7-1875	19/01/2023	412301021849	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,77	34,77	-6
9729	2023-N7-1876	19/01/2023	412301022596	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,07	18,07	-6
9730	2023-N7-1877	19/01/2023	412301024548	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,84	57,84	-6
9731	2023-N7-1878	19/01/2023	412301024517	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,82	24,82	-6
9732	2023-N7-1879	19/01/2023	412301021848	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,10	36,10	-6
9733	2023-N7-1880	19/01/2023	412301022724	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,67	52,67	-6
9734	2023-N7-1881	19/01/2023	412301024253	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,94	13,94	-6
9735	2023-N7-1882	19/01/2023	412301022713	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,90	83,90	-6
9736	2023-N7-1883	19/01/2023	412301023880	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		117,62	117,62	-6
9737	2023-N7-1884	19/01/2023	412301022617	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,93	96,93	-6
9738	2023-N7-1885	19/01/2023	412301023021	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		248,74	248,74	-6
9739	2023-N7-1886	19/01/2023	412301025192	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,00	31,00	-6
9740	2023-N7-1887	19/01/2023	412301022732	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,81	59,81	-6
9741	2023-N7-1888	19/01/2023	412301023383	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,24	71,24	-6

9742	2023-N7-1889	19/01/2023	412301022095	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,77	52,77	-6
9743	2023-N7-1890	19/01/2023	412301022589	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,31	49,31	-6
9744	2023-N7-1891	19/01/2023	412301024629	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,74	46,74	-6
9745	2023-N7-1892	19/01/2023	412301021892	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,11	48,11	-6
9746	2023-N7-1893	19/01/2023	412301024268	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,03	116,03	-6
9747	2023-N7-1894	19/01/2023	412301021906	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,34	15,34	-6
9748	2023-N7-1895	19/01/2023	412301022089	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		292,06	292,06	-6
9749	2023-N7-1896	19/01/2023	412301024624	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		371,91	371,91	-6
9750	2023-N7-1897	19/01/2023	412301022613	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		259,59	259,59	-6
9751	2023-N7-1898	19/01/2023	412301024489	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,01	29,01	-6
9752	2023-N7-1899	19/01/2023	412301021884	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,54	75,54	-6
9753	2023-N7-1900	19/01/2023	412301022087	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,68	74,68	-6
9754	2023-N7-1901	19/01/2023	412301022351	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		802,19	802,19	-6
9755	2023-N7-1902	19/01/2023	412301024479	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		167,26	167,26	-6
9756	2023-N7-1903	19/01/2023	412301023387	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		250,76	250,76	-6
9757	2023-N7-1904	19/01/2023	412301022365	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		213,29	213,29	-6
9758	2023-N7-1905	19/01/2023	412301024488	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		121,65	121,65	-6
9759	2023-N7-1906	19/01/2023	412301021888	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		474,15	474,15	-6
9760	2023-N7-1907	19/01/2023	412301022074	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-6
9761	2023-N7-1908	19/01/2023	412301024498	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,08	69,08	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1909	19/01/2023	412301024239	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,88	13,88	-6
9763	2023-N7-1910	19/01/2023	412301024235	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,40	18,40	-6
9764	2023-N7-1911	19/01/2023	412301024510	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		123,32	123,32	-6
9765	2023-N7-1912	19/01/2023	412301024492	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,27	44,27	-6
9766	2023-N7-1913	19/01/2023	412301024511	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		385,32	385,32	-6
9767	2023-N7-1914	19/01/2023	412301022976	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,40	90,40	-6
9768	2023-N7-1915	19/01/2023	412301023613	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		173,05	173,05	-6
9769	2023-N7-1916	19/01/2023	412301025115	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		244,57	244,57	-6
9770	2023-N7-1917	19/01/2023	412301022572	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		370,46	370,46	-6
9771	2023-N7-1918	19/01/2023	412301025145	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,40	13,40	-6
9772	2023-N7-1919	19/01/2023	412301024234	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		159,87	159,87	-6
9773	2023-N7-1920	19/01/2023	412301022673	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,18	22,18	-6
9774	2023-N7-1921	19/01/2023	412301022573	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,00	22,00	-6
9775	2023-N7-1922	19/01/2023	412301022254	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,34	59,34	-6
9776	2023-N7-1923	19/01/2023	412301022240	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,07	66,07	-6
9777	2023-N7-1924	19/01/2023	412301024240	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,38	51,38	-6
9778	2023-N7-1925	19/01/2023	412301024618	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,21	154,21	-6
9779	2023-N7-1926	19/01/2023	412301024238	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-6
9780	2023-N7-1927	19/01/2023	412301022975	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,14	102,14	-6
9781	2023-N7-1928	19/01/2023	412301024264	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,75	84,75	-6
9782	2023-N7-1929	19/01/2023	412301023974	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,04	21,04	-6
9783	2023-N7-1930	19/01/2023	412301022124	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,27	115,27	-6
9784	2023-N7-1931	19/01/2023	412301022591	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,58	30,58	-6

9785	2023-N7-1932	19/01/2023	412301022590	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		137,97	137,97	-6
9786	2023-N7-1933	19/01/2023	412301024266	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		150,48	150,48	-6
9787	2023-N7-1934	19/01/2023	412301023968	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		176,88	176,88	-6
9788	2023-N7-1935	19/01/2023	412301024891	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		601,01	601,01	-6
9789	2023-N7-1936	19/01/2023	412301023958	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,64	44,64	-6
9790	2023-N7-1937	19/01/2023	412301024267	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,38	50,38	-6
9791	2023-N7-1938	19/01/2023	412301023265	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,61	9,61	-6
9792	2023-N7-1939	19/01/2023	412301021935	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,92	20,92	-6
9793	2023-N7-1940	19/01/2023	412301025191	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,91	32,91	-6
9794	2023-N7-1941	19/01/2023	412301024606	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,72	24,72	-6
9795	2023-N7-1942	19/01/2023	412301024599	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,78	19,78	-6
9796	2023-N7-1943	19/01/2023	412301024892	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,89	37,89	-6
9797	2023-N7-1944	19/01/2023	412301023268	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		212,85	212,85	-6
9798	2023-N7-1945	19/01/2023	412301021867	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,39	48,39	-6
9799	2023-N7-1946	19/01/2023	412301023380	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,66	19,66	-6
9800	2023-N7-1947	19/01/2023	412301023876	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,24	62,24	-6
9801	2023-N7-1948	19/01/2023	412301024910	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,63	30,63	-6
9802	2023-N7-1949	19/01/2023	412301023881	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,41	30,41	-6
9803	2023-N7-1950	19/01/2023	412301025237	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,01	32,01	-6
9804	2023-N7-1951	19/01/2023	412301023875	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		352,90	352,90	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1952	19/01/2023	412301023386	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,51	41,51	-6
9806	2023-N7-1953	19/01/2023	412301023906	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		438,76	438,76	-6
9807	2023-N7-1954	19/01/2023	412301024626	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,07	34,07	-6
9808	2023-N7-1955	19/01/2023	412301023882	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		165,38	165,38	-6
9809	2023-N7-1956	19/01/2023	412301024908	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,07	30,07	-6
9810	2023-N7-1957	19/01/2023	412301023883	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		305,54	305,54	-6
9811	2023-N7-1958	19/01/2023	412301024625	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,46	45,46	-6
9812	2023-N7-1959	19/01/2023	412301024617	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,82	37,82	-6
9813	2023-N7-1960	19/01/2023	412301023898	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,62	23,62	-6
9814	2023-N7-1961	19/01/2023	412301021923	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		109,92	109,92	-6
9815	2023-N7-1962	19/01/2023	412301023889	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,29	14,29	-6
9816	2023-N7-1963	19/01/2023	412301021932	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,29	42,29	-6
9817	2023-N7-1964	19/01/2023	412301024516	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,32	88,32	-6
9818	2023-N7-1965	19/01/2023	412301021922	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,33	40,33	-6
9819	2023-N7-1966	19/01/2023	412301021921	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,93	33,93	-6
9820	2023-N7-1967	19/01/2023	412301023909	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-6
9821	2023-N7-1968	19/01/2023	412301021668	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,45	34,45	-6
9822	2023-N7-1969	19/01/2023	412301024535	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,36	53,36	-6
9823	2023-N7-1970	19/01/2023	412301021931	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,99	23,99	-6
9824	2023-N7-1971	19/01/2023	412301021929	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,92	31,92	-6
9825	2023-N7-1972	19/01/2023	412301023904	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,14	20,14	-6
9826	2023-N7-1973	19/01/2023	412301021691	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,24	25,24	-6
9827	2023-N7-1974	19/01/2023	412301021948	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,43	108,43	-6

9828	2023-N7-1975	19/01/2023	412301021946	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,21	50,21	-6
9829	2023-N7-1976	19/01/2023	412301022094	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,73	119,73	-6
9830	2023-N7-1977	19/01/2023	412301025178	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,25	26,25	-6
9831	2023-N7-1978	19/01/2023	412301021949	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		125,09	125,09	-6
9832	2023-N7-1979	19/01/2023	412301022992	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,97	11,97	-6
9833	2023-N7-1980	19/01/2023	412301022377	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,32	19,32	-6
9834	2023-N7-1982	19/01/2023	412301023361	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,55	27,55	-6
9835	2023-N7-1983	19/01/2023	412301021843	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,62	19,62	-6
9836	2023-N7-1984	19/01/2023	412301022726	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,84	61,84	-6
9837	2023-N7-1985	19/01/2023	412301021866	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,32	15,32	-6
9838	2023-N7-1986	19/01/2023	412301023371	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,10	51,10	-6
9839	2023-N7-1987	19/01/2023	412301022993	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,53	115,53	-6
9840	2023-N7-1988	19/01/2023	412301022610	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,85	60,85	-6
9841	2023-N7-1989	19/01/2023	412301023010	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,04	73,04	-6
9842	2023-N7-1990	19/01/2023	412301023385	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,00	46,00	-6
9843	2023-N7-1991	19/01/2023	412301022616	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		152,94	152,94	-6
9844	2023-N7-1992	19/01/2023	412301023384	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,51	19,51	-6
9845	2023-N7-1993	19/01/2023	412301023017	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,68	52,68	-6
9846	2023-N7-1994	19/01/2023	412301023016	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,57	72,57	-6
9847	2023-N7-1995	19/01/2023	412301023388	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		339,82	339,82	-6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-1996	19/01/2023	412301023022	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,63	38,63	-6
9849	2023-N7-1997	19/01/2023	412301023024	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-6
9850	2023-N7-1998	19/01/2023	412301023019	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,96	31,96	-6
9851	2023-N7-1999	19/01/2023	412301023020	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.424,92	1.024,95	-6
9852	2023-N7-2000	19/01/2023	412301023015	14/02/2023	21/01/2023	20/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		219,17	219,17	-6
9853	2023-N7-2001	19/01/2023	412301023633	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,19	115,19	-8
9854	2023-N7-2002	19/01/2023	412301023391	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		156,43	156,43	-8
9855	2023-N7-2003	19/01/2023	412301023390	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,86	22,86	-8
9856	2023-N7-2004	19/01/2023	412301023634	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		136,91	136,91	-8
9857	2023-N7-2005	19/01/2023	412301022618	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,54	28,54	-8
9858	2023-N7-2006	19/01/2023	412301022619	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,72	18,72	-8
9859	2023-N7-2007	19/01/2023	412301023661	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,05	81,05	-8
9860	2023-N7-2008	19/01/2023	412301024021	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		392,08	392,08	-8
9861	2023-N7-2009	19/01/2023	412301023275	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,53	16,53	-8
9862	2023-N7-2010	19/01/2023	412301023280	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		124,82	124,82	-8
9863	2023-N7-2011	19/01/2023	412301024016	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,09	52,09	-8
9864	2023-N7-2012	19/01/2023	412301022644	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,26	108,26	-8
9865	2023-N7-2013	19/01/2023	412301022646	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		101,09	101,09	-8
9866	2023-N7-2014	19/01/2023	412301024289	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
9867	2023-N7-2015	19/01/2023	412301024025	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,20	70,20	-8
9868	2023-N7-2016	19/01/2023	412301023302	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		198,28	198,28	-8
9869	2023-N7-2017	19/01/2023	412301023301	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		355,10	355,10	-8
9870	2023-N7-2018	19/01/2023	412301023272	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,15	77,15	-8

9871	2023-N7-2019	19/01/2023	412301024018	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
9872	2023-N7-2020	19/01/2023	412301023659	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,59	73,59	-8
9873	2023-N7-2021	19/01/2023	412301023281	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,11	58,11	-8
9874	2023-N7-2022	19/01/2023	412301024646	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		175,36	175,36	-8
9875	2023-N7-2023	19/01/2023	412301022645	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		169,09	169,09	-8
9876	2023-N7-2024	19/01/2023	412301024309	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,13	43,13	-8
9877	2023-N7-2025	19/01/2023	412301023930	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		144,91	144,91	-8
9878	2023-N7-2026	19/01/2023	412301023931	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,85	26,85	-8
9879	2023-N7-2027	19/01/2023	412301024915	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,98	81,98	-8
9880	2023-N7-2028	19/01/2023	412301023933	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,34	53,34	-8
9881	2023-N7-2029	19/01/2023	412301023938	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		180,89	180,89	-8
9882	2023-N7-2030	19/01/2023	412301024920	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		772,54	772,54	-8
9883	2023-N7-2031	19/01/2023	412301023937	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,51	38,51	-8
9884	2023-N7-2032	19/01/2023	412301024930	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
9885	2023-N7-2033	19/01/2023	412301023948	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,98	41,98	-8
9886	2023-N7-2034	19/01/2023	412301024942	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,29	8,29	-8
9887	2023-N7-2035	19/01/2023	412301024943	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,32	63,32	-8
9888	2023-N7-2036	19/01/2023	412301024562	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,67	31,67	-8
9889	2023-N7-2037	19/01/2023	412301024568	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,18	27,18	-8
9890	2023-N7-2038	19/01/2023	412301024569	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		208,89	208,89	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2039	19/01/2023	412301021959	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
9892	2023-N7-2040	19/01/2023	412301024570	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,23	40,23	-8
9893	2023-N7-2041	19/01/2023	412301021960	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		165,74	165,74	-8
9894	2023-N7-2042	19/01/2023	412301021962	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,68	40,68	-8
9895	2023-N7-2043	19/01/2023	412301021961	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		158,87	158,87	-8
9896	2023-N7-2044	19/01/2023	412301021963	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,74	20,74	-8
9897	2023-N7-2045	19/01/2023	412301025199	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,37	28,37	-8
9898	2023-N7-2046	19/01/2023	412301021991	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,13	25,13	-8
9899	2023-N7-2047	19/01/2023	412301021698	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		153,84	153,84	-8
9900	2023-N7-2048	19/01/2023	412301021699	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		103,75	103,75	-8
9901	2023-N7-2049	19/01/2023	412301025214	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,31	24,31	-8
9902	2023-N7-2050	19/01/2023	412301025215	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,49	25,49	-8
9903	2023-N7-2051	19/01/2023	412301022744	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,65	122,65	-8
9904	2023-N7-2052	19/01/2023	412301025216	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,88	16,88	-8
9905	2023-N7-2053	19/01/2023	412301025217	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,73	34,73	-8
9906	2023-N7-2054	19/01/2023	412301021708	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,49	27,49	-8
9907	2023-N7-2055	19/01/2023	412301022745	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		194,19	194,19	-8
9908	2023-N7-2056	19/01/2023	412301021702	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,94	22,94	-8
9909	2023-N7-2057	19/01/2023	412301022751	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		196,54	196,54	-8
9910	2023-N7-2058	19/01/2023	412301021710	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,29	19,29	-8
9911	2023-N7-2059	19/01/2023	412301025225	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,96	42,96	-8
9912	2023-N7-2060	19/01/2023	412301022758	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,68	16,68	-8
9913	2023-N7-2061	19/01/2023	412301022759	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,30	19,30	-8

9914	2023-N7-2062	19/01/2023	412301021716	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		448,19	448,19	-8
9915	2023-N7-2063	19/01/2023	412301021717	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,44	9,44	-8
9916	2023-N7-2064	19/01/2023	412301021718	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,89	19,89	-8
9917	2023-N7-2065	19/01/2023	412301021719	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,99	28,99	-8
9918	2023-N7-2066	19/01/2023	412301021720	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,84	26,84	-8
9919	2023-N7-2067	19/01/2023	412301022761	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,33	18,33	-8
9920	2023-N7-2068	19/01/2023	412301021722	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,38	87,38	-8
9921	2023-N7-2069	19/01/2023	412301022764	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,74	60,74	-8
9922	2023-N7-2070	19/01/2023	412301021728	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,96	19,96	-8
9923	2023-N7-2071	19/01/2023	412301022767	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		161,79	161,79	-8
9924	2023-N7-2072	19/01/2023	412301022768	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		170,40	170,40	-8
9925	2023-N7-2073	19/01/2023	412301023394	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		162,21	162,21	-8
9926	2023-N7-2074	19/01/2023	412301023393	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,98	46,98	-8
9927	2023-N7-2075	19/01/2023	412301023395	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,51	16,51	-8
9928	2023-N7-2076	19/01/2023	412301022131	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,94	45,94	-8
9929	2023-N7-2077	19/01/2023	412301022132	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,59	69,59	-8
9930	2023-N7-2078	19/01/2023	412301022133	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,05	85,05	-8
9931	2023-N7-2079	19/01/2023	412301022134	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		805,91	805,91	-8
9932	2023-N7-2080	19/01/2023	412301022135	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,27	44,27	-8
9933	2023-N7-2081	19/01/2023	412301022136	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		110,60	110,60	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2082	19/01/2023	412301023401	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,96	12,96	-8
9935	2023-N7-2083	19/01/2023	412301022142	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,47	60,47	-8
9936	2023-N7-2084	19/01/2023	412301021596	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,95	32,95	-8
9937	2023-N7-2085	19/01/2023	412301023403	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,58	85,58	-8
9938	2023-N7-2086	19/01/2023	412301022143	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		144,55	144,55	-8
9939	2023-N7-2087	19/01/2023	412301023404	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		127,61	127,61	-8
9940	2023-N7-2088	19/01/2023	412301022144	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
9941	2023-N7-2089	19/01/2023	412301022409	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,27	58,27	-8
9942	2023-N7-2090	19/01/2023	412301024033	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,12	32,12	-8
9943	2023-N7-2091	19/01/2023	412301022410	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,49	26,49	-8
9944	2023-N7-2092	19/01/2023	412301024045	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,10	154,10	-8
9945	2023-N7-2093	19/01/2023	412301024044	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,88	16,88	-8
9946	2023-N7-2094	19/01/2023	412301024041	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		222,51	222,51	-8
9947	2023-N7-2095	19/01/2023	412301021706	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,20	18,20	-8
9948	2023-N7-2096	19/01/2023	412301022429	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,63	34,63	-8
9949	2023-N7-2097	19/01/2023	412301022742	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,95	64,95	-8
9950	2023-N7-2098	19/01/2023	412301023025	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		155,09	155,09	-8
9951	2023-N7-2099	19/01/2023	412301025202	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,53	87,53	-8
9952	2023-N7-2100	19/01/2023	412301021721	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,78	9,78	-8
9953	2023-N7-2101	19/01/2023	412301025220	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		99,28	99,28	-8
9954	2023-N7-2102	19/01/2023	412301025218	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,93	25,93	-8
9955	2023-N7-2103	19/01/2023	412301023031	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,62	13,62	-8
9956	2023-N7-2104	19/01/2023	412301024946	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-8

9957	2023-N7-2105	19/01/2023	412301022648	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		207,94	207,94	-8
9958	2023-N7-2106	19/01/2023	412301024059	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,74	23,74	-8
9959	2023-N7-2107	19/01/2023	412301023026	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,71	20,71	-8
9960	2023-N7-2108	19/01/2023	412301024064	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,42	44,42	-8
9961	2023-N7-2109	19/01/2023	412301023032	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,57	28,57	-8
9962	2023-N7-2110	19/01/2023	412301021723	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		291,85	291,85	-8
9963	2023-N7-2111	19/01/2023	412301023029	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		369,31	369,31	-8
9964	2023-N7-2112	19/01/2023	412301023027	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		203,67	203,67	-8
9965	2023-N7-2113	19/01/2023	412301023028	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		354,58	354,58	-8
9966	2023-N7-2114	19/01/2023	412301021958	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,77	14,77	-8
9967	2023-N7-2115	19/01/2023	412301024061	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		274,30	274,30	-8
9968	2023-N7-2116	19/01/2023	412301022403	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,39	24,39	-8
9969	2023-N7-2117	19/01/2023	412301024063	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
9970	2023-N7-2118	19/01/2023	412301024057	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,54	21,54	-8
9971	2023-N7-2119	19/01/2023	412301024062	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,13	115,13	-8
9972	2023-N7-2120	19/01/2023	412301024674	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,43	29,43	-8
9973	2023-N7-2121	19/01/2023	412301023048	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,33	20,33	-8
9974	2023-N7-2122	19/01/2023	412301023049	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		134,26	134,26	-8
9975	2023-N7-2123	19/01/2023	412301024680	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,03	51,03	-8
9976	2023-N7-2124	19/01/2023	412301024679	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		177,99	177,99	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2125	19/01/2023	412301024673	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,93	43,93	-8
9978	2023-N7-2126	19/01/2023	412301023042	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		357,19	357,19	-8
9979	2023-N7-2127	19/01/2023	412301023043	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,16	67,16	-8
9980	2023-N7-2128	19/01/2023	412301023045	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
9981	2023-N7-2129	19/01/2023	412301024711	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,26	96,26	-8
9982	2023-N7-2130	19/01/2023	412301023685	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		138,47	138,47	-8
9983	2023-N7-2131	19/01/2023	412301024695	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		128,90	128,90	-8
9984	2023-N7-2132	19/01/2023	412301024706	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		153,72	153,72	-8
9985	2023-N7-2133	19/01/2023	412301023680	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,40	21,40	-8
9986	2023-N7-2134	19/01/2023	412301023702	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,86	22,86	-8
9987	2023-N7-2135	19/01/2023	412301023679	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,48	17,48	-8
9988	2023-N7-2136	19/01/2023	412301023708	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,12	15,12	-8
9989	2023-N7-2137	19/01/2023	412301023710	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,63	132,63	-8
9990	2023-N7-2138	19/01/2023	412301022002	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,57	83,57	-8
9991	2023-N7-2139	19/01/2023	412301024317	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		368,27	368,27	-8
9992	2023-N7-2140	19/01/2023	412301021996	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,77	43,77	-8
9993	2023-N7-2141	19/01/2023	412301024327	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,71	27,71	-8
9994	2023-N7-2142	19/01/2023	412301022006	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,42	43,42	-8
9995	2023-N7-2143	19/01/2023	412301023678	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		224,91	224,91	-8
9996	2023-N7-2144	19/01/2023	412301022005	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		110,56	110,56	-8
9997	2023-N7-2145	19/01/2023	412301022011	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,22	77,22	-8
9998	2023-N7-2146	19/01/2023	412301024343	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,32	45,32	-8
9999	2023-N7-2147	19/01/2023	412301022012	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		150,58	150,58	-8

10000	2023-N7-2148	19/01/2023	412301022259	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,19	36,19	-8
10001	2023-N7-2149	19/01/2023	412301023703	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,77	38,77	-8
10002	2023-N7-2150	19/01/2023	412301023065	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,75	12,75	-8
10003	2023-N7-2151	19/01/2023	412301022018	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,95	30,95	-8
10004	2023-N7-2152	19/01/2023	412301022022	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		579,98	579,98	-8
10005	2023-N7-2153	19/01/2023	412301024344	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,74	23,74	-8
10006	2023-N7-2154	19/01/2023	412301022024	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
10007	2023-N7-2155	19/01/2023	412301024954	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,28	34,28	-8
10008	2023-N7-2156	19/01/2023	412301022777	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,46	77,46	-8
10009	2023-N7-2157	19/01/2023	412301024708	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,14	122,14	-8
10010	2023-N7-2158	19/01/2023	412301024955	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10011	2023-N7-2159	19/01/2023	412301022019	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,59	27,59	-8
10012	2023-N7-2160	19/01/2023	412301022023	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,30	63,30	-8
10013	2023-N7-2161	19/01/2023	412301023709	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,19	37,19	-8
10014	2023-N7-2162	19/01/2023	412301022007	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,35	92,35	-8
10015	2023-N7-2163	19/01/2023	412301022776	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,42	24,42	-8
10016	2023-N7-2164	19/01/2023	412301024956	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,68	83,68	-8
10017	2023-N7-2165	19/01/2023	412301022775	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,10	51,10	-8
10018	2023-N7-2166	19/01/2023	412301024705	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		212,94	212,94	-8
10019	2023-N7-2167	19/01/2023	412301024702	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,15	46,15	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2168	19/01/2023	412301023064	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		309,73	309,73	-8
10021	2023-N7-2169	19/01/2023	412301024703	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		162,89	162,89	-8
10022	2023-N7-2170	19/01/2023	412301024971	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		134,85	134,85	-8
10023	2023-N7-2171	19/01/2023	412301024977	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,08	63,08	-8
10024	2023-N7-2172	19/01/2023	412301024983	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,35	65,35	-8
10025	2023-N7-2173	19/01/2023	412301022793	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		117,40	117,40	-8
10026	2023-N7-2174	19/01/2023	412301024988	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,40	33,40	-8
10027	2023-N7-2175	19/01/2023	412301022806	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,36	26,36	-8
10028	2023-N7-2176	19/01/2023	412301024985	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,63	24,63	-8
10029	2023-N7-2177	19/01/2023	412301024974	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		176,35	176,35	-8
10030	2023-N7-2178	19/01/2023	412301022803	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		542,85	542,85	-8
10031	2023-N7-2179	19/01/2023	412301024984	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		94,61	94,61	-8
10032	2023-N7-2180	19/01/2023	412301022804	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,65	17,65	-8
10033	2023-N7-2181	19/01/2023	412301024986	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,56	71,56	-8
10034	2023-N7-2182	19/01/2023	412301024987	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,22	86,22	-8
10035	2023-N7-2183	19/01/2023	412301022790	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,22	64,22	-8
10036	2023-N7-2184	19/01/2023	412301023676	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,90	58,90	-8
10037	2023-N7-2185	19/01/2023	412301023434	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,07	126,07	-8
10038	2023-N7-2186	19/01/2023	412301023439	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,99	14,99	-8
10039	2023-N7-2187	19/01/2023	412301023436	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,90	39,90	-8
10040	2023-N7-2188	19/01/2023	412301023690	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,23	68,23	-8
10041	2023-N7-2189	19/01/2023	412301023438	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		145,36	145,36	-8
10042	2023-N7-2190	19/01/2023	412301022791	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,18	64,18	-8

10043	2023-N7-2191	19/01/2023	412301023455	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,44	83,44	-8
10044	2023-N7-2192	19/01/2023	412301023459	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,40	37,40	-8
10045	2023-N7-2193	19/01/2023	412301023460	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,43	19,43	-8
10046	2023-N7-2194	19/01/2023	412301023463	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,46	58,46	-8
10047	2023-N7-2195	19/01/2023	412301024078	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,52	32,52	-8
10048	2023-N7-2196	19/01/2023	412301021746	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,33	12,33	-8
10049	2023-N7-2197	19/01/2023	412301021748	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		324,37	324,37	-8
10050	2023-N7-2198	19/01/2023	412301024083	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,38	60,38	-8
10051	2023-N7-2199	19/01/2023	412301024084	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		605,06	605,06	-8
10052	2023-N7-2200	19/01/2023	412301024087	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,83	63,83	-8
10053	2023-N7-2201	19/01/2023	412301024086	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,71	66,71	-8
10054	2023-N7-2202	19/01/2023	412301021761	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,31	11,31	-8
10055	2023-N7-2203	19/01/2023	412301021762	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		214,34	214,34	-8
10056	2023-N7-2204	19/01/2023	412301024097	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,60	71,60	-8
10057	2023-N7-2205	19/01/2023	412301024099	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,13	33,13	-8
10058	2023-N7-2206	19/01/2023	412301024101	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10059	2023-N7-2207	19/01/2023	412301021764	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,89	84,89	-8
10060	2023-N7-2208	19/01/2023	412301022430	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,99	17,99	-8
10061	2023-N7-2209	19/01/2023	412301022431	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,64	107,64	-8
10062	2023-N7-2210	19/01/2023	412301024104	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,71	53,71	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2211	19/01/2023	412301023066	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,08	14,08	-8
10064	2023-N7-2212	19/01/2023	412301023069	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,76	38,76	-8
10065	2023-N7-2213	19/01/2023	412301023068	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,59	69,59	-8
10066	2023-N7-2214	19/01/2023	412301023070	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		181,32	181,32	-8
10067	2023-N7-2215	19/01/2023	412301023071	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,00	15,00	-8
10068	2023-N7-2216	19/01/2023	412301024743	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,96	57,96	-8
10069	2023-N7-2217	19/01/2023	412301023082	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,81	26,81	-8
10070	2023-N7-2218	19/01/2023	412301023086	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,28	51,28	-8
10071	2023-N7-2219	19/01/2023	412301023104	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10072	2023-N7-2220	19/01/2023	412301023714	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,73	61,73	-8
10073	2023-N7-2221	19/01/2023	412301023715	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		181,67	181,67	-8
10074	2023-N7-2222	19/01/2023	412301023716	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		380,78	380,78	-8
10075	2023-N7-2223	19/01/2023	412301023728	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,99	20,99	-8
10076	2023-N7-2224	19/01/2023	412301023730	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,64	38,64	-8
10077	2023-N7-2225	19/01/2023	412301022039	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,99	20,99	-8
10078	2023-N7-2226	19/01/2023	412301022040	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		227,45	227,45	-8
10079	2023-N7-2227	19/01/2023	412301022041	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,87	63,87	-8
10080	2023-N7-2228	19/01/2023	412301023737	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		309,91	309,91	-8
10081	2023-N7-2229	19/01/2023	412301022274	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,13	11,13	-8
10082	2023-N7-2230	19/01/2023	412301022273	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,87	119,87	-8
10083	2023-N7-2231	19/01/2023	412301023745	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,07	16,07	-8
10084	2023-N7-2232	19/01/2023	412301023744	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,82	73,82	-8
10085	2023-N7-2233	19/01/2023	412301023743	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,78	34,78	-8

10086	2023-N7-2234	19/01/2023	412301023677	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,43	52,43	-8
10087	2023-N7-2235	19/01/2023	412301024972	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,42	38,42	-8
10088	2023-N7-2236	19/01/2023	412301023466	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,16	39,16	-8
10089	2023-N7-2237	19/01/2023	412301021750	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,16	10,16	-8
10090	2023-N7-2238	19/01/2023	412301024678	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		118,79	118,79	-8
10091	2023-N7-2239	19/01/2023	412301024060	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,46	11,46	-8
10092	2023-N7-2240	19/01/2023	412301024341	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		120,20	120,20	-8
10093	2023-N7-2241	19/01/2023	412301023085	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,95	24,95	-8
10094	2023-N7-2242	19/01/2023	412301024085	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,23	71,23	-8
10095	2023-N7-2243	19/01/2023	412301022810	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,82	65,82	-8
10096	2023-N7-2244	19/01/2023	412301023467	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,54	47,54	-8
10097	2023-N7-2245	19/01/2023	412301024381	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,49	70,49	-8
10098	2023-N7-2246	19/01/2023	412301022852	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,76	20,76	-8
10099	2023-N7-2247	19/01/2023	412301022853	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,27	76,27	-8
10100	2023-N7-2248	19/01/2023	412301022850	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,81	43,81	-8
10101	2023-N7-2249	19/01/2023	412301024385	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		451,32	451,32	-8
10102	2023-N7-2250	19/01/2023	412301023473	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,72	96,72	-8
10103	2023-N7-2251	19/01/2023	412301023492	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,02	91,02	-8
10104	2023-N7-2252	19/01/2023	412301023491	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,64	21,64	-8
10105	2023-N7-2253	19/01/2023	412301023497	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,17	49,17	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2254	19/01/2023	412301025009	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,85	39,85	-8
10107	2023-N7-2255	19/01/2023	412301025005	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		261,45	261,45	-8
10108	2023-N7-2256	19/01/2023	412301025022	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,67	58,67	-8
10109	2023-N7-2257	19/01/2023	412301025020	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,00	84,00	-8
10110	2023-N7-2258	19/01/2023	412301024141	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,64	21,64	-8
10111	2023-N7-2259	19/01/2023	412301023509	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,87	25,87	-8
10112	2023-N7-2260	19/01/2023	412301024149	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,08	19,08	-8
10113	2023-N7-2261	19/01/2023	412301021784	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,90	78,90	-8
10114	2023-N7-2262	19/01/2023	412301021787	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,00	11,00	-8
10115	2023-N7-2263	19/01/2023	412301021785	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		434,17	434,17	-8
10116	2023-N7-2264	19/01/2023	412301024763	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,03	41,03	-8
10117	2023-N7-2265	19/01/2023	412301024765	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,08	116,08	-8
10118	2023-N7-2266	19/01/2023	412301022469	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,86	20,86	-8
10119	2023-N7-2267	19/01/2023	412301024117	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,42	30,42	-8
10120	2023-N7-2268	19/01/2023	412301025012	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		127,52	127,52	-8
10121	2023-N7-2269	19/01/2023	412301025013	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		148,95	148,95	-8
10122	2023-N7-2270	19/01/2023	412301025029	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		369,46	369,46	-8
10123	2023-N7-2271	19/01/2023	412301023493	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	-8
10124	2023-N7-2272	19/01/2023	412301024791	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,96	91,96	-8
10125	2023-N7-2273	19/01/2023	412301021782	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,09	71,09	-8
10126	2023-N7-2274	19/01/2023	412301022487	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,20	74,20	-8
10127	2023-N7-2275	19/01/2023	412301023110	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,88	30,88	-8
10128	2023-N7-2276	19/01/2023	412301023107	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,07	44,07	-8

10129	2023-N7-2277	19/01/2023	412301024147	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,89	71,89	-8
10130	2023-N7-2278	19/01/2023	412301023117	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		188,09	188,09	-8
10131	2023-N7-2279	19/01/2023	412301023116	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,32	71,32	-8
10132	2023-N7-2280	19/01/2023	412301021788	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,84	29,84	-8
10133	2023-N7-2281	19/01/2023	412301024764	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		117,55	117,55	-8
10134	2023-N7-2282	19/01/2023	412301024774	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,79	107,79	-8
10135	2023-N7-2283	19/01/2023	412301024132	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		165,48	165,48	-8
10136	2023-N7-2284	19/01/2023	412301023138	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		284,73	284,73	-8
10137	2023-N7-2285	19/01/2023	412301021608	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		290,63	290,63	-8
10138	2023-N7-2286	19/01/2023	412301024775	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,08	122,08	-8
10139	2023-N7-2287	19/01/2023	412301023131	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10140	2023-N7-2288	19/01/2023	412301021609	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,40	38,40	-8
10141	2023-N7-2289	19/01/2023	412301021779	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,85	35,85	-8
10142	2023-N7-2290	19/01/2023	412301023136	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,44	36,44	-8
10143	2023-N7-2291	19/01/2023	412301021615	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,96	92,96	-8
10144	2023-N7-2292	19/01/2023	412301023144	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		183,98	183,98	-8
10145	2023-N7-2293	19/01/2023	412301024151	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,69	97,69	-8
10146	2023-N7-2294	19/01/2023	412301021786	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,97	19,97	-8
10147	2023-N7-2295	19/01/2023	412301024148	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		105,64	105,64	-8
10148	2023-N7-2296	19/01/2023	412301024753	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		149,72	149,72	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2297	19/01/2023	412301024146	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		172,67	172,67	-8
10150	2023-N7-2298	19/01/2023	412301022059	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,51	32,51	-8
10151	2023-N7-2299	19/01/2023	412301022051	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,92	51,92	-8
10152	2023-N7-2300	19/01/2023	412301024134	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,02	29,02	-8
10153	2023-N7-2301	19/01/2023	412301024150	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		467,59	467,59	-8
10154	2023-N7-2302	19/01/2023	412301022057	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,76	13,76	-8
10155	2023-N7-2303	19/01/2023	412301023773	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
10156	2023-N7-2304	19/01/2023	412301023772	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,90	28,90	-8
10157	2023-N7-2305	19/01/2023	412301023774	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		187,60	187,60	-8
10158	2023-N7-2306	19/01/2023	412301023776	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,62	16,62	-8
10159	2023-N7-2307	19/01/2023	412301021783	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,08	14,08	-8
10160	2023-N7-2308	19/01/2023	412301022289	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,15	45,15	-8
10161	2023-N7-2309	19/01/2023	412301022470	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		461,56	461,56	-8
10162	2023-N7-2310	19/01/2023	412301023118	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		101,27	101,27	-8
10163	2023-N7-2311	19/01/2023	412301024400	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		158,07	158,07	-8
10164	2023-N7-2312	19/01/2023	412301023115	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,16	17,16	-8
10165	2023-N7-2313	19/01/2023	412301023111	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,73	73,73	-8
10166	2023-N7-2314	19/01/2023	412301024394	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,68	62,68	-8
10167	2023-N7-2315	19/01/2023	412301023120	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		381,84	381,84	-8
10168	2023-N7-2316	19/01/2023	412301023133	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,38	14,38	-8
10169	2023-N7-2317	19/01/2023	412301022163	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
10170	2023-N7-2318	19/01/2023	412301023127	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,57	36,57	-8
10171	2023-N7-2319	19/01/2023	412301021812	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,37	44,37	-8

10172	2023-N7-2320	19/01/2023	412301021611	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,11	35,11	-8
10173	2023-N7-2321	19/01/2023	412301023135	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,20	31,20	-8
10174	2023-N7-2322	19/01/2023	412301022297	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,54	69,54	-8
10175	2023-N7-2323	19/01/2023	412301023132	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,59	59,59	-8
10176	2023-N7-2324	19/01/2023	412301022295	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		221,22	221,22	-8
10177	2023-N7-2325	19/01/2023	412301025042	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,02	62,02	-8
10178	2023-N7-2326	19/01/2023	412301023112	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,74	19,74	-8
10179	2023-N7-2327	19/01/2023	412301024828	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,91	7,91	-8
10180	2023-N7-2328	19/01/2023	412301024782	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		282,03	282,03	-8
10181	2023-N7-2329	19/01/2023	412301024821	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,97	22,97	-8
10182	2023-N7-2330	19/01/2023	412301022290	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		359,37	359,37	-8
10183	2023-N7-2331	19/01/2023	412301022291	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,76	20,76	-8
10184	2023-N7-2332	19/01/2023	412301023113	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		253,42	253,42	-8
10185	2023-N7-2333	19/01/2023	412301023114	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,51	33,51	-8
10186	2023-N7-2334	19/01/2023	412301024395	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,53	69,53	-8
10187	2023-N7-2335	19/01/2023	412301024398	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,20	79,20	-8
10188	2023-N7-2336	19/01/2023	412301022061	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,32	15,32	-8
10189	2023-N7-2337	19/01/2023	412301023165	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,28	18,28	-8
10190	2023-N7-2338	19/01/2023	412301024399	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,56	16,56	-8
10191	2023-N7-2339	19/01/2023	412301023766	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,93	24,93	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2340	19/01/2023	412301023771	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,18	41,18	-8
10193	2023-N7-2341	19/01/2023	412301022058	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		234,82	234,82	-8
10194	2023-N7-2342	19/01/2023	412301023792	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,34	83,34	-8
10195	2023-N7-2343	19/01/2023	412301023141	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,34	28,34	-8
10196	2023-N7-2344	19/01/2023	412301022293	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,25	36,25	-8
10197	2023-N7-2345	19/01/2023	412301022300	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10198	2023-N7-2346	19/01/2023	412301022276	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		151,48	151,48	-8
10199	2023-N7-2347	19/01/2023	412301023801	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,62	36,62	-8
10200	2023-N7-2348	19/01/2023	412301023758	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,03	68,03	-8
10201	2023-N7-2349	19/01/2023	412301023823	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		153,88	153,88	-8
10202	2023-N7-2350	19/01/2023	412301023754	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		141,54	141,54	-8
10203	2023-N7-2351	19/01/2023	412301022316	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,22	73,22	-8
10204	2023-N7-2352	19/01/2023	412301021622	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,71	46,71	-8
10205	2023-N7-2353	19/01/2023	412301023827	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,46	46,46	-8
10206	2023-N7-2354	19/01/2023	412301022340	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		198,30	198,30	-8
10207	2023-N7-2355	19/01/2023	412301023753	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,27	21,27	-8
10208	2023-N7-2356	19/01/2023	412301022292	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		453,28	453,28	-8
10209	2023-N7-2357	19/01/2023	412301021616	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,45	21,45	-8
10210	2023-N7-2358	19/01/2023	412301023142	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		260,73	260,73	-8
10211	2023-N7-2359	19/01/2023	412301021618	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		143,21	143,21	-8
10212	2023-N7-2360	19/01/2023	412301023789	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,75	32,75	-8
10213	2023-N7-2361	19/01/2023	412301024397	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,52	91,52	-8
10214	2023-N7-2362	19/01/2023	412301025095	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,64	115,64	-8

10215	2023-N7-2363	19/01/2023	412301023143	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		308,99	308,99	-8
10216	2023-N7-2364	19/01/2023	412301023821	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		280,78	280,78	-8
10217	2023-N7-2365	19/01/2023	412301022929	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
10218	2023-N7-2366	19/01/2023	412301022299	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,06	28,06	-8
10219	2023-N7-2367	19/01/2023	412301025098	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,68	47,68	-8
10220	2023-N7-2368	19/01/2023	412301023759	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		251,23	251,23	-8
10221	2023-N7-2369	19/01/2023	412301022305	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		427,90	427,90	-8
10222	2023-N7-2370	19/01/2023	412301022217	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		250,52	250,52	-8
10223	2023-N7-2371	19/01/2023	412301022045	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,21	33,21	-8
10224	2023-N7-2372	19/01/2023	412301024405	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,88	41,88	-8
10225	2023-N7-2373	19/01/2023	412301024202	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,78	50,78	-8
10226	2023-N7-2374	19/01/2023	412301022542	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		150,42	150,42	-8
10227	2023-N7-2375	19/01/2023	412301022546	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,69	14,69	-8
10228	2023-N7-2376	19/01/2023	412301022866	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,16	29,16	-8
10229	2023-N7-2377	19/01/2023	412301024832	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		200,85	200,85	-8
10230	2023-N7-2378	19/01/2023	412301023212	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,54	30,54	-8
10231	2023-N7-2379	19/01/2023	412301022309	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,65	70,65	-8
10232	2023-N7-2380	19/01/2023	412301023217	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		172,30	172,30	-8
10233	2023-N7-2381	19/01/2023	412301024203	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		177,66	177,66	-8
10234	2023-N7-2382	19/01/2023	412301024210	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		194,10	194,10	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2383	19/01/2023	412301022558	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		677,52	677,52	-8
10236	2023-N7-2384	19/01/2023	412301023190	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,41	7,41	-8
10237	2023-N7-2385	19/01/2023	412301023847	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,07	17,07	-8
10238	2023-N7-2386	19/01/2023	412301023205	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,87	37,87	-8
10239	2023-N7-2387	19/01/2023	412301023231	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,45	79,45	-8
10240	2023-N7-2388	19/01/2023	412301024232	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,48	37,48	-8
10241	2023-N7-2389	19/01/2023	412301023196	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,79	43,79	-8
10242	2023-N7-2390	19/01/2023	412301023195	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,22	12,22	-8
10243	2023-N7-2391	19/01/2023	412301022063	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,56	63,56	-8
10244	2023-N7-2392	19/01/2023	412301023862	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,86	34,86	-8
10245	2023-N7-2393	19/01/2023	412301024841	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
10246	2023-N7-2394	19/01/2023	412301023197	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		95,85	95,85	-8
10247	2023-N7-2395	19/01/2023	412301023871	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,31	42,31	-8
10248	2023-N7-2396	19/01/2023	412301022073	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,24	68,24	-8
10249	2023-N7-2397	19/01/2023	412301024851	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		160,96	160,96	-8
10250	2023-N7-2398	19/01/2023	412301023211	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,55	33,55	-8
10251	2023-N7-2399	19/01/2023	412301023209	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,22	14,22	-8
10252	2023-N7-2400	19/01/2023	412301023229	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-8
10253	2023-N7-2401	19/01/2023	412301024859	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,26	33,26	-8
10254	2023-N7-2402	19/01/2023	412301023843	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,01	45,01	-8
10255	2023-N7-2403	19/01/2023	412301023849	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,44	14,44	-8
10256	2023-N7-2404	19/01/2023	412301022065	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,36	17,36	-8
10257	2023-N7-2405	19/01/2023	412301023865	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		113,23	113,23	-8

10258	2023-N7-2406	19/01/2023	412301023866	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,92	20,92	-8
10259	2023-N7-2407	19/01/2023	412301024474	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,61	154,61	-8
10260	2023-N7-2408	19/01/2023	412301022885	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,66	48,66	-8
10261	2023-N7-2409	19/01/2023	412301022302	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		144,26	144,26	-8
10262	2023-N7-2410	19/01/2023	412301024402	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		345,86	345,86	-8
10263	2023-N7-2411	19/01/2023	412301024419	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		737,74	737,74	-8
10264	2023-N7-2412	19/01/2023	412301023549	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,72	5,72	-8
10265	2023-N7-2413	19/01/2023	412301022308	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,16	36,16	-8
10266	2023-N7-2414	19/01/2023	412301024404	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,30	9,30	-8
10267	2023-N7-2415	19/01/2023	412301024401	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,05	17,05	-8
10268	2023-N7-2416	19/01/2023	412301024431	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,68	14,68	-8
10269	2023-N7-2417	19/01/2023	412301023853	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,76	90,76	-8
10270	2023-N7-2418	19/01/2023	412301025037	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,32	86,32	-8
10271	2023-N7-2419	19/01/2023	412301024209	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,16	66,16	-8
10272	2023-N7-2420	19/01/2023	412301024220	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		152,91	152,91	-8
10273	2023-N7-2421	19/01/2023	412301023837	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,91	33,91	-8
10274	2023-N7-2422	19/01/2023	412301025043	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,38	30,38	-8
10275	2023-N7-2423	19/01/2023	412301024407	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,29	42,29	-8
10276	2023-N7-2424	19/01/2023	412301022927	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,17	46,17	-8
10277	2023-N7-2426	19/01/2023	412301022303	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.010,78	1.010,78	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2427	19/01/2023	412301024408	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,91	7,91	-8
10279	2023-N7-2428	19/01/2023	412301022304	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,86	57,86	-8
10280	2023-N7-2429	19/01/2023	412301024403	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10281	2023-N7-2430	19/01/2023	412301024411	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,50	70,50	-8
10282	2023-N7-2431	19/01/2023	412301022890	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,51	80,51	-8
10283	2023-N7-2432	19/01/2023	412301025070	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,05	46,05	-8
10284	2023-N7-2433	19/01/2023	412301022345	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		123,44	123,44	-8
10285	2023-N7-2434	19/01/2023	412301025069	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		285,19	285,19	-8
10286	2023-N7-2435	19/01/2023	412301023513	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,02	39,02	-8
10287	2023-N7-2436	19/01/2023	412301025063	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		406,64	406,64	-8
10288	2023-N7-2437	19/01/2023	412301023522	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		619,78	619,78	-8
10289	2023-N7-2438	19/01/2023	412301025053	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		175,56	175,56	-8
10290	2023-N7-2439	19/01/2023	412301022899	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		659,32	659,32	-8
10291	2023-N7-2440	19/01/2023	412301023555	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,50	86,50	-8
10292	2023-N7-2441	19/01/2023	412301022561	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10293	2023-N7-2442	19/01/2023	412301025054	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		262,61	262,61	-8
10294	2023-N7-2443	19/01/2023	412301023848	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,53	51,53	-8
10295	2023-N7-2444	19/01/2023	412301024870	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		337,81	337,81	-8
10296	2023-N7-2445	19/01/2023	412301025064	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,16	48,16	-8
10297	2023-N7-2446	19/01/2023	412301025052	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,81	55,81	-8
10298	2023-N7-2447	19/01/2023	412301022898	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,63	52,63	-8
10299	2023-N7-2448	19/01/2023	412301025051	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		238,84	238,84	-8
10300	2023-N7-2449	19/01/2023	412301022609	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,17	29,17	-8

10301	2023-N7-2450	19/01/2023	412301021859	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,11	22,11	-8
10302	2023-N7-2451	19/01/2023	412301021863	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		133,23	133,23	-8
10303	2023-N7-2452	19/01/2023	412301021862	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,00	31,00	-8
10304	2023-N7-2453	19/01/2023	412301024833	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		198,00	198,00	-8
10305	2023-N7-2454	19/01/2023	412301025165	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		103,64	103,64	-8
10306	2023-N7-2455	19/01/2023	412301022527	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		217,53	217,53	-8
10307	2023-N7-2456	19/01/2023	412301023900	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,65	89,65	-8
10308	2023-N7-2457	19/01/2023	412301023887	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,33	13,33	-8
10309	2023-N7-2458	19/01/2023	412301023253	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,79	66,79	-8
10310	2023-N7-2459	19/01/2023	412301023254	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,00	10,00	-8
10311	2023-N7-2460	19/01/2023	412301023259	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		140,09	140,09	-8
10312	2023-N7-2461	19/01/2023	412301022601	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,05	37,05	-8
10313	2023-N7-2462	19/01/2023	412301022597	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
10314	2023-N7-2463	19/01/2023	412301022250	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,08	14,08	-8
10315	2023-N7-2464	19/01/2023	412301022248	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,60	73,60	-8
10316	2023-N7-2465	19/01/2023	412301023527	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,84	38,84	-8
10317	2023-N7-2466	19/01/2023	412301021842	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,36	49,36	-8
10318	2023-N7-2467	19/01/2023	412301021868	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,82	18,82	-8
10319	2023-N7-2468	19/01/2023	412301021856	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,06	49,06	-8
10320	2023-N7-2469	19/01/2023	412301021847	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,61	15,61	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2470	19/01/2023	412301025190	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,89	69,89	-8
10322	2023-N7-2471	19/01/2023	412301025154	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,95	38,95	-8
10323	2023-N7-2472	19/01/2023	412301025155	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,42	22,42	-8
10324	2023-N7-2473	19/01/2023	412301021791	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,80	85,80	-8
10325	2023-N7-2474	19/01/2023	412301024531	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,17	77,17	-8
10326	2023-N7-2475	19/01/2023	412301024532	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,00	22,00	-8
10327	2023-N7-2476	19/01/2023	412301024524	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,52	63,52	-8
10328	2023-N7-2477	19/01/2023	412301024521	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,11	39,11	-8
10329	2023-N7-2478	19/01/2023	412301023902	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,36	36,36	-8
10330	2023-N7-2479	19/01/2023	412301024193	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,95	73,95	-8
10331	2023-N7-2480	19/01/2023	412301023891	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,46	42,46	-8
10332	2023-N7-2481	19/01/2023	412301023264	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,69	34,69	-8
10333	2023-N7-2482	19/01/2023	412301023269	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,28	70,28	-8
10334	2023-N7-2483	19/01/2023	412301023237	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,35	45,35	-8
10335	2023-N7-2484	19/01/2023	412301022595	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		214,84	214,84	-8
10336	2023-N7-2485	19/01/2023	412301022599	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,32	14,32	-8
10337	2023-N7-2486	19/01/2023	412301022593	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,04	96,04	-8
10338	2023-N7-2487	19/01/2023	412301022583	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		195,47	195,47	-8
10339	2023-N7-2488	19/01/2023	412301022252	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,28	45,28	-8
10340	2023-N7-2489	19/01/2023	412301022235	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,58	21,58	-8
10341	2023-N7-2490	19/01/2023	412301022237	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,36	12,36	-8
10342	2023-N7-2491	19/01/2023	412301022234	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,48	80,48	-8
10343	2023-N7-2492	19/01/2023	412301025065	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		162,55	162,55	-8

10344	2023-N7-2493	19/01/2023	412301023869	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,55	9,55	-8
10345	2023-N7-2494	19/01/2023	412301022556	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		113,55	113,55	-8
10346	2023-N7-2495	19/01/2023	412301021841	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,97	31,97	-8
10347	2023-N7-2496	19/01/2023	412301025071	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		104,02	104,02	-8
10348	2023-N7-2497	19/01/2023	412301021805	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		142,32	142,32	-8
10349	2023-N7-2498	19/01/2023	412301024850	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,28	67,28	-8
10350	2023-N7-2499	19/01/2023	412301021811	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,46	28,46	-8
10351	2023-N7-2500	19/01/2023	412301021817	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,06	20,06	-8
10352	2023-N7-2501	19/01/2023	412301021819	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,70	40,70	-8
10353	2023-N7-2502	19/01/2023	412301023012	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,44	154,44	-8
10354	2023-N7-2503	19/01/2023	412301021826	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		131,87	131,87	-8
10355	2023-N7-2504	19/01/2023	412301022173	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,26	62,26	-8
10356	2023-N7-2505	19/01/2023	412301022985	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,87	50,87	-8
10357	2023-N7-2506	19/01/2023	412301022984	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,35	41,35	-8
10358	2023-N7-2507	19/01/2023	412301022983	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		207,44	207,44	-8
10359	2023-N7-2508	19/01/2023	412301022119	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,85	17,85	-8
10360	2023-N7-2509	19/01/2023	412301022115	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,14	18,14	-8
10361	2023-N7-2510	19/01/2023	412301022112	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,05	14,05	-8
10362	2023-N7-2511	19/01/2023	412301022111	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		136,88	136,88	-8
10363	2023-N7-2512	19/01/2023	412301022110	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,19	55,19	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2513	19/01/2023	412301022511	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		104,06	104,06	-8
10365	2023-N7-2514	19/01/2023	412301024020	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-8
10366	2023-N7-2515	19/01/2023	412301021806	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		94,39	94,39	-8
10367	2023-N7-2516	19/01/2023	412301022564	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,01	86,01	-8
10368	2023-N7-2517	19/01/2023	412301021808	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		121,36	121,36	-8
10369	2023-N7-2518	19/01/2023	412301024026	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,93	56,93	-8
10370	2023-N7-2519	19/01/2023	412301024028	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		117,52	117,52	-8
10371	2023-N7-2520	19/01/2023	412301021688	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,44	12,44	-8
10372	2023-N7-2521	19/01/2023	412301024031	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,76	59,76	-8
10373	2023-N7-2522	19/01/2023	412301022518	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		2,58	2,58	-8
10374	2023-N7-2523	19/01/2023	412301021815	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,24	11,24	-8
10375	2023-N7-2524	19/01/2023	412301024634	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,97	22,97	-8
10376	2023-N7-2525	19/01/2023	412301024154	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		465,46	465,46	-8
10377	2023-N7-2526	19/01/2023	412301021820	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		530,82	530,82	-8
10378	2023-N7-2527	19/01/2023	412301022528	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,93	54,93	-8
10379	2023-N7-2528	19/01/2023	412301021684	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,65	36,65	-8
10380	2023-N7-2529	19/01/2023	412301021982	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,33	84,33	-8
10381	2023-N7-2530	19/01/2023	412301021674	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		224,79	224,79	-8
10382	2023-N7-2531	19/01/2023	412301023006	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		143,02	143,02	-8
10383	2023-N7-2532	19/01/2023	412301023539	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		271,19	271,19	-8
10384	2023-N7-2533	19/01/2023	412301024641	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,40	32,40	-8
10385	2023-N7-2534	19/01/2023	412301022164	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,88	37,88	-8
10386	2023-N7-2535	19/01/2023	412301024496	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		82,62	82,62	-8

10387	2023-N7-2536	19/01/2023	412301024642	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,01	55,01	-8
10388	2023-N7-2537	19/01/2023	412301021987	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,39	54,39	-8
10389	2023-N7-2538	19/01/2023	412301022506	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		136,23	136,23	-8
10390	2023-N7-2539	19/01/2023	412301023184	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,65	34,65	-8
10391	2023-N7-2540	19/01/2023	412301022165	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,10	27,10	-8
10392	2023-N7-2541	19/01/2023	412301024643	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		177,19	177,19	-8
10393	2023-N7-2542	19/01/2023	412301022170	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,97	9,97	-8
10394	2023-N7-2543	19/01/2023	412301022986	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-8
10395	2023-N7-2544	19/01/2023	412301023804	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		157,77	157,77	-8
10396	2023-N7-2545	19/01/2023	412301024657	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		425,14	425,14	-8
10397	2023-N7-2546	19/01/2023	412301023188	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,13	56,13	-8
10398	2023-N7-2547	19/01/2023	412301022100	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		138,33	138,33	-8
10399	2023-N7-2548	19/01/2023	412301024659	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		479,12	479,12	-8
10400	2023-N7-2549	19/01/2023	412301022738	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,52	15,52	-8
10401	2023-N7-2550	19/01/2023	412301022525	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,15	23,15	-8
10402	2023-N7-2551	19/01/2023	412301022179	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,73	57,73	-8
10403	2023-N7-2552	19/01/2023	412301022382	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		155,41	155,41	-8
10404	2023-N7-2553	19/01/2023	412301021671	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,99	26,99	-8
10405	2023-N7-2554	19/01/2023	412301022376	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		770,41	770,41	-8
10406	2023-N7-2555	19/01/2023	412301024664	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,45	31,45	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2556	19/01/2023	412301022374	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,81	47,81	-8
10408	2023-N7-2557	19/01/2023	412301022373	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		252,36	252,36	-8
10409	2023-N7-2558	19/01/2023	412301022750	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,32	44,32	-8
10410	2023-N7-2559	19/01/2023	412301024911	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,75	36,75	-8
10411	2023-N7-2560	19/01/2023	412301024670	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,76	55,76	-8
10412	2023-N7-2561	19/01/2023	412301022508	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,37	42,37	-8
10413	2023-N7-2562	19/01/2023	412301023828	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		117,70	117,70	-8
10414	2023-N7-2563	19/01/2023	412301023174	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		158,30	158,30	-8
10415	2023-N7-2564	19/01/2023	412301023011	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		345,55	345,55	-8
10416	2023-N7-2565	19/01/2023	412301022118	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,66	74,66	-8
10417	2023-N7-2566	19/01/2023	412301023176	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,82	20,82	-8
10418	2023-N7-2567	19/01/2023	412301024900	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,97	49,97	-8
10419	2023-N7-2568	19/01/2023	412301022763	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,06	16,06	-8
10420	2023-N7-2570	19/01/2023	412301022108	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,60	27,60	-8
10421	2023-N7-2571	19/01/2023	412301024440	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,68	22,68	-8
10422	2023-N7-2572	19/01/2023	412301024889	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,77	45,77	-8
10423	2023-N7-2573	19/01/2023	412301022104	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,41	41,41	-8
10424	2023-N7-2574	19/01/2023	412301022105	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,93	25,93	-8
10425	2023-N7-2575	19/01/2023	412301023399	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,34	25,34	-8
10426	2023-N7-2576	19/01/2023	412301022532	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,48	92,48	-8
10427	2023-N7-2577	19/01/2023	412301021685	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,66	38,66	-8
10428	2023-N7-2578	19/01/2023	412301023411	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,38	39,38	-8
10429	2023-N7-2579	19/01/2023	412301021680	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,70	14,70	-8

10430	2023-N7-2580	19/01/2023	412301024165	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,44	33,44	-8
10431	2023-N7-2581	19/01/2023	412301023538	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10432	2023-N7-2582	19/01/2023	412301024471	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,79	96,79	-8
10433	2023-N7-2583	19/01/2023	412301023416	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,14	73,14	-8
10434	2023-N7-2584	19/01/2023	412301025075	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,17	51,17	-8
10435	2023-N7-2585	19/01/2023	412301022101	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,63	90,63	-8
10436	2023-N7-2586	19/01/2023	412301022107	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,18	116,18	-8
10437	2023-N7-2587	19/01/2023	412301025076	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		320,40	320,40	-8
10438	2023-N7-2588	19/01/2023	412301021985	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		595,70	595,70	-8
10439	2023-N7-2589	19/01/2023	412301021664	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,85	27,85	-8
10440	2023-N7-2590	19/01/2023	412301021986	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,12	21,12	-8
10441	2023-N7-2591	19/01/2023	412301022195	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,19	25,19	-8
10442	2023-N7-2592	19/01/2023	412301024014	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,55	41,55	-8
10443	2023-N7-2593	19/01/2023	412301021677	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,29	154,29	-8
10444	2023-N7-2594	19/01/2023	412301022739	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		148,05	148,05	-8
10445	2023-N7-2595	19/01/2023	412301024250	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,70	30,70	-8
10446	2023-N7-2596	19/01/2023	412301024036	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,66	46,66	-8
10447	2023-N7-2597	19/01/2023	412301024035	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		202,67	202,67	-8
10448	2023-N7-2598	19/01/2023	412301024248	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,56	26,56	-8
10449	2023-N7-2599	19/01/2023	412301023805	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		183,42	183,42	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2600	19/01/2023	412301023815	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		224,15	224,15	-8
10451	2023-N7-2601	19/01/2023	412301024043	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		159,79	159,79	-8
10452	2023-N7-2602	19/01/2023	412301024047	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		507,61	507,61	-8
10453	2023-N7-2603	19/01/2023	412301022755	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		110,25	110,25	-8
10454	2023-N7-2604	19/01/2023	412301022757	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		199,86	199,86	-8
10455	2023-N7-2605	19/01/2023	412301024049	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10456	2023-N7-2606	19/01/2023	412301024903	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		241,97	241,97	-8
10457	2023-N7-2607	19/01/2023	412301023829	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		197,41	197,41	-8
10458	2023-N7-2608	19/01/2023	412301022512	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,85	21,85	-8
10459	2023-N7-2609	19/01/2023	412301022765	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,00	53,00	-8
10460	2023-N7-2610	19/01/2023	412301024442	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,61	97,61	-8
10461	2023-N7-2611	19/01/2023	412301021995	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,89	13,89	-8
10462	2023-N7-2612	19/01/2023	412301024887	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,34	132,34	-8
10463	2023-N7-2613	19/01/2023	412301024446	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,12	42,12	-8
10464	2023-N7-2614	19/01/2023	412301022224	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,54	122,54	-8
10465	2023-N7-2615	19/01/2023	412301022226	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	-8
10466	2023-N7-2616	19/01/2023	412301025072	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,08	25,08	-8
10467	2023-N7-2617	19/01/2023	412301024459	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,93	16,93	-8
10468	2023-N7-2618	19/01/2023	412301024878	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,99	33,99	-8
10469	2023-N7-2619	19/01/2023	412301024879	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,72	81,72	-8
10470	2023-N7-2620	19/01/2023	412301024688	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		752,29	752,29	-8
10471	2023-N7-2621	19/01/2023	412301024467	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.065,35	1.065,35	-8
10472	2023-N7-2622	19/01/2023	412301024692	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		196,79	196,79	-8

10473	2023-N7-2623	19/01/2023	412301024468	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,89	58,89	-8
10474	2023-N7-2624	19/01/2023	412301023418	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,20	72,20	-8
10475	2023-N7-2625	19/01/2023	412301024697	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		219,06	219,06	-8
10476	2023-N7-2626	19/01/2023	412301024672	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,32	58,32	-8
10477	2023-N7-2627	19/01/2023	412301025073	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,23	56,23	-8
10478	2023-N7-2628	19/01/2023	412301024709	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,10	60,10	-8
10479	2023-N7-2629	19/01/2023	412301023795	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		168,39	168,39	-8
10480	2023-N7-2630	19/01/2023	412301022071	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,23	30,23	-8
10481	2023-N7-2631	19/01/2023	412301023934	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,66	83,66	-8
10482	2023-N7-2632	19/01/2023	412301022965	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		267,40	267,40	-8
10483	2023-N7-2633	19/01/2023	412301022963	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,27	47,27	-8
10484	2023-N7-2634	19/01/2023	412301025096	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,81	14,81	-8
10485	2023-N7-2635	19/01/2023	412301022961	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,24	23,24	-8
10486	2023-N7-2636	19/01/2023	412301023431	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,92	33,92	-8
10487	2023-N7-2637	19/01/2023	412301024252	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		685,53	685,53	-8
10488	2023-N7-2638	19/01/2023	412301024038	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,31	77,31	-8
10489	2023-N7-2639	19/01/2023	412301024247	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		185,25	185,25	-8
10490	2023-N7-2640	19/01/2023	412301025102	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,41	40,41	-8
10491	2023-N7-2641	19/01/2023	412301025104	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,87	115,87	-8
10492	2023-N7-2642	19/01/2023	412301024242	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		647,68	647,68	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2643	19/01/2023	412301025109	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,01	31,01	-8
10494	2023-N7-2644	19/01/2023	412301022368	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		365,48	365,48	-8
10495	2023-N7-2645	19/01/2023	412301021999	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,78	54,78	-8
10496	2023-N7-2646	19/01/2023	412301024563	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,82	13,82	-8
10497	2023-N7-2647	19/01/2023	412301022205	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		165,44	165,44	-8
10498	2023-N7-2648	19/01/2023	412301024565	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,92	32,92	-8
10499	2023-N7-2649	19/01/2023	412301024054	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,45	8,45	-8
10500	2023-N7-2650	19/01/2023	412301022206	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		140,03	140,03	-8
10501	2023-N7-2651	19/01/2023	412301022004	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,66	34,66	-8
10502	2023-N7-2652	19/01/2023	412301023624	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,81	106,81	-8
10503	2023-N7-2653	19/01/2023	412301024571	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.414,66	1.114,66	-8
10504	2023-N7-2654	19/01/2023	412301023621	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		124,83	124,83	-8
10505	2023-N7-2655	19/01/2023	412301024066	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,36	90,36	-8
10506	2023-N7-2656	19/01/2023	412301022015	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,41	79,41	-8
10507	2023-N7-2657	19/01/2023	412301022211	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,93	21,93	-8
10508	2023-N7-2658	19/01/2023	412301022219	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10509	2023-N7-2659	19/01/2023	412301024270	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,33	48,33	-8
10510	2023-N7-2660	19/01/2023	412301024578	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,57	35,57	-8
10511	2023-N7-2661	19/01/2023	412301023614	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,70	36,70	-8
10512	2023-N7-2662	19/01/2023	412301024072	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,22	92,22	-8
10513	2023-N7-2663	19/01/2023	412301023611	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,92	29,92	-8
10514	2023-N7-2664	19/01/2023	412301025174	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		219,85	219,85	-8
10515	2023-N7-2665	19/01/2023	412301022085	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,01	81,01	-8

10516	2023-N7-2666	19/01/2023	412301024583	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		137,30	137,30	-8
10517	2023-N7-2667	19/01/2023	412301022083	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,11	20,11	-8
10518	2023-N7-2668	19/01/2023	412301025111	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,00	59,00	-8
10519	2023-N7-2669	19/01/2023	412301023308	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,37	79,37	-8
10520	2023-N7-2670	19/01/2023	412301024590	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,02	17,02	-8
10521	2023-N7-2671	19/01/2023	412301023309	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,50	68,50	-8
10522	2023-N7-2672	19/01/2023	412301024589	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		617,38	617,38	-8
10523	2023-N7-2673	19/01/2023	412301023310	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,48	26,48	-8
10524	2023-N7-2674	19/01/2023	412301024687	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		82,72	82,72	-8
10525	2023-N7-2675	19/01/2023	412301021881	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		288,53	288,53	-8
10526	2023-N7-2676	19/01/2023	412301022784	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,81	60,81	-8
10527	2023-N7-2677	19/01/2023	412301024690	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,12	23,12	-8
10528	2023-N7-2678	19/01/2023	412301023919	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,33	42,33	-8
10529	2023-N7-2679	19/01/2023	412301022974	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,15	60,15	-8
10530	2023-N7-2680	19/01/2023	412301023920	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,60	23,60	-8
10531	2023-N7-2681	19/01/2023	412301022970	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,81	33,81	-8
10532	2023-N7-2682	19/01/2023	412301024701	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		168,38	168,38	-8
10533	2023-N7-2683	19/01/2023	412301022969	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		348,97	348,97	-8
10534	2023-N7-2684	19/01/2023	412301023407	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		262,53	262,53	-8
10535	2023-N7-2685	19/01/2023	412301023932	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,61	42,61	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2686	19/01/2023	412301023620	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		150,53	150,53	-8
10537	2023-N7-2687	19/01/2023	412301022950	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,39	57,39	-8
10538	2023-N7-2688	19/01/2023	412301022947	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		475,57	475,57	-8
10539	2023-N7-2689	19/01/2023	412301022948	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
10540	2023-N7-2690	19/01/2023	412301022945	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,71	17,71	-8
10541	2023-N7-2691	19/01/2023	412301024557	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		752,52	752,52	-8
10542	2023-N7-2692	19/01/2023	412301023445	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,06	20,06	-8
10543	2023-N7-2693	19/01/2023	412301023446	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,45	4,45	-8
10544	2023-N7-2694	19/01/2023	412301022942	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,77	63,77	-8
10545	2023-N7-2695	19/01/2023	412301021816	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10546	2023-N7-2696	19/01/2023	412301022114	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,42	55,42	-8
10547	2023-N7-2697	19/01/2023	412301022358	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10548	2023-N7-2698	19/01/2023	412301024574	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,66	33,66	-8
10549	2023-N7-2699	19/01/2023	412301022010	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		125,10	125,10	-8
10550	2023-N7-2700	19/01/2023	412301023464	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,22	52,22	-8
10551	2023-N7-2701	19/01/2023	412301024577	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,91	59,91	-8
10552	2023-N7-2702	19/01/2023	412301023465	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,22	28,22	-8
10553	2023-N7-2703	19/01/2023	412301022352	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,54	44,54	-8
10554	2023-N7-2704	19/01/2023	412301023835	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		599,97	599,97	-8
10555	2023-N7-2705	19/01/2023	412301022086	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,55	58,55	-8
10556	2023-N7-2706	19/01/2023	412301022263	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,05	22,05	-8
10557	2023-N7-2707	19/01/2023	412301021602	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,68	45,68	-8
10558	2023-N7-2708	19/01/2023	412301021605	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,41	27,41	-8

10559	2023-N7-2709	19/01/2023	412301024075	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,58	77,58	-8
10560	2023-N7-2710	19/01/2023	412301022779	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,84	53,84	-8
10561	2023-N7-2711	19/01/2023	412301024684	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,70	76,70	-8
10562	2023-N7-2712	19/01/2023	412301022076	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		223,14	223,14	-8
10563	2023-N7-2713	19/01/2023	412301025193	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		323,91	323,91	-8
10564	2023-N7-2714	19/01/2023	412301021887	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		142,26	142,26	-8
10565	2023-N7-2715	19/01/2023	412301022792	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,78	19,78	-8
10566	2023-N7-2716	19/01/2023	412301025197	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,30	126,30	-8
10567	2023-N7-2717	19/01/2023	412301024155	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		274,32	274,32	-8
10568	2023-N7-2718	19/01/2023	412301023841	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,27	106,27	-8
10569	2023-N7-2719	19/01/2023	412301025209	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,09	67,09	-8
10570	2023-N7-2720	19/01/2023	412301025208	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10571	2023-N7-2721	19/01/2023	412301021900	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,84	89,84	-8
10572	2023-N7-2722	19/01/2023	412301021901	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,30	19,30	-8
10573	2023-N7-2723	19/01/2023	412301021903	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,84	33,84	-8
10574	2023-N7-2724	19/01/2023	412301023329	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,53	61,53	-8
10575	2023-N7-2725	19/01/2023	412301021909	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		98,99	98,99	-8
10576	2023-N7-2726	19/01/2023	412301024725	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,14	37,14	-8
10577	2023-N7-2727	19/01/2023	412301022665	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,90	96,90	-8
10578	2023-N7-2728	19/01/2023	412301024739	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		94,48	94,48	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2729	19/01/2023	412301023610	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,15	20,15	-8
10580	2023-N7-2730	19/01/2023	412301024738	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,55	76,55	-8
10581	2023-N7-2731	19/01/2023	412301023454	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
10582	2023-N7-2732	19/01/2023	412301023918	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		354,26	354,26	-8
10583	2023-N7-2733	19/01/2023	412301023457	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		488,59	488,59	-8
10584	2023-N7-2734	19/01/2023	412301024582	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,72	56,72	-8
10585	2023-N7-2735	19/01/2023	412301021599	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		124,34	124,34	-8
10586	2023-N7-2736	19/01/2023	412301021600	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,61	48,61	-8
10587	2023-N7-2737	19/01/2023	412301022675	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,26	70,26	-8
10588	2023-N7-2738	19/01/2023	412301021603	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		144,05	144,05	-8
10589	2023-N7-2739	19/01/2023	412301021604	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,59	18,59	-8
10590	2023-N7-2740	19/01/2023	412301022678	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,63	32,63	-8
10591	2023-N7-2741	19/01/2023	412301022681	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,73	59,73	-8
10592	2023-N7-2742	19/01/2023	412301024080	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,14	19,14	-8
10593	2023-N7-2743	19/01/2023	412301024081	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,35	50,35	-8
10594	2023-N7-2744	19/01/2023	412301022494	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,43	107,43	-8
10595	2023-N7-2745	19/01/2023	412301023316	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		95,22	95,22	-8
10596	2023-N7-2746	19/01/2023	412301023989	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,15	50,15	-8
10597	2023-N7-2747	19/01/2023	412301023990	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,43	27,43	-8
10598	2023-N7-2748	19/01/2023	412301024592	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		193,25	193,25	-8
10599	2023-N7-2749	19/01/2023	412301024593	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		235,03	235,03	-8
10600	2023-N7-2750	19/01/2023	412301023873	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		578,02	578,02	-8
10601	2023-N7-2751	19/01/2023	412301024595	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,01	46,01	-8

10602	2023-N7-2752	19/01/2023	412301024095	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,11	25,11	-8
10603	2023-N7-2753	19/01/2023	412301024096	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		204,96	204,96	-8
10604	2023-N7-2754	19/01/2023	412301023319	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		185,80	185,80	-8
10605	2023-N7-2755	19/01/2023	412301023322	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		410,20	410,20	-8
10606	2023-N7-2756	19/01/2023	412301024607	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		243,10	243,10	-8
10607	2023-N7-2757	19/01/2023	412301023323	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10608	2023-N7-2758	19/01/2023	412301024109	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,79	50,79	-8
10609	2023-N7-2759	19/01/2023	412301023327	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,26	84,26	-8
10610	2023-N7-2760	19/01/2023	412301022030	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,50	91,50	-8
10611	2023-N7-2761	19/01/2023	412301022594	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,24	37,24	-8
10612	2023-N7-2762	19/01/2023	412301023245	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,82	47,82	-8
10613	2023-N7-2763	19/01/2023	412301023332	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		169,80	169,80	-8
10614	2023-N7-2764	19/01/2023	412301022197	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		300,36	300,36	-8
10615	2023-N7-2765	19/01/2023	412301024698	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		153,44	153,44	-8
10616	2023-N7-2766	19/01/2023	412301024622	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,01	66,01	-8
10617	2023-N7-2767	19/01/2023	412301024717	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,74	55,74	-8
10618	2023-N7-2768	19/01/2023	412301023335	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		352,50	352,50	-8
10619	2023-N7-2769	19/01/2023	412301021898	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,27	18,27	-8
10620	2023-N7-2770	19/01/2023	412301024719	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		624,15	624,15	-8
10621	2023-N7-2771	19/01/2023	412301024631	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,24	90,24	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2772	19/01/2023	412301024722	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,87	56,87	-8
10623	2023-N7-2773	19/01/2023	412301025235	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,08	51,08	-8
10624	2023-N7-2774	19/01/2023	412301025234	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,29	35,29	-8
10625	2023-N7-2775	19/01/2023	412301024723	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,60	80,60	-8
10626	2023-N7-2776	19/01/2023	412301023346	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,32	43,32	-8
10627	2023-N7-2777	19/01/2023	412301022822	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,75	35,75	-8
10628	2023-N7-2778	19/01/2023	412301024477	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,14	29,14	-8
10629	2023-N7-2779	19/01/2023	412301023953	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,35	59,35	-8
10630	2023-N7-2780	19/01/2023	412301022829	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,55	26,55	-8
10631	2023-N7-2781	19/01/2023	412301024741	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,81	24,81	-8
10632	2023-N7-2782	19/01/2023	412301021918	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10633	2023-N7-2783	19/01/2023	412301024742	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,83	28,83	-8
10634	2023-N7-2784	19/01/2023	412301022838	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,47	20,47	-8
10635	2023-N7-2785	19/01/2023	412301023972	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		141,34	141,34	-8
10636	2023-N7-2786	19/01/2023	412301024749	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		333,39	333,39	-8
10637	2023-N7-2787	19/01/2023	412301023976	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,04	122,04	-8
10638	2023-N7-2788	19/01/2023	412301022851	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		167,64	167,64	-8
10639	2023-N7-2789	19/01/2023	412301021940	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,61	50,61	-8
10640	2023-N7-2790	19/01/2023	412301021942	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,53	47,53	-8
10641	2023-N7-2791	19/01/2023	412301023992	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,35	45,35	-8
10642	2023-N7-2792	19/01/2023	412301023478	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,27	58,27	-8
10643	2023-N7-2793	19/01/2023	412301023477	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,83	52,83	-8
10644	2023-N7-2794	19/01/2023	412301024597	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,64	16,64	-8

10645	2023-N7-2795	19/01/2023	412301024601	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,33	81,33	-8
10646	2023-N7-2796	19/01/2023	412301023484	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		350,22	350,22	-8
10647	2023-N7-2797	19/01/2023	412301022695	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		319,90	319,90	-8
10648	2023-N7-2798	19/01/2023	412301023619	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,32	20,32	-8
10649	2023-N7-2799	19/01/2023	412301023487	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		323,93	323,93	-8
10650	2023-N7-2800	19/01/2023	412301022028	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,93	39,93	-8
10651	2023-N7-2801	19/01/2023	412301022707	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		224,56	224,56	-8
10652	2023-N7-2802	19/01/2023	412301022029	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,22	126,22	-8
10653	2023-N7-2803	19/01/2023	412301024258	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,28	119,28	-8
10654	2023-N7-2804	19/01/2023	412301024612	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		482,83	482,83	-8
10655	2023-N7-2805	19/01/2023	412301023496	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,05	86,05	-8
10656	2023-N7-2806	19/01/2023	412301023498	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		127,85	127,85	-8
10657	2023-N7-2807	19/01/2023	412301022042	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		103,94	103,94	-8
10658	2023-N7-2808	19/01/2023	412301024621	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,00	15,00	-8
10659	2023-N7-2809	19/01/2023	412301023954	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,34	66,34	-8
10660	2023-N7-2810	19/01/2023	412301022709	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10661	2023-N7-2811	19/01/2023	412301024630	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,43	72,43	-8
10662	2023-N7-2812	19/01/2023	412301022820	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		2,58	2,58	-8
10663	2023-N7-2813	19/01/2023	412301022819	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,66	26,66	-8
10664	2023-N7-2814	19/01/2023	412301023511	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		806,62	806,62	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2815	19/01/2023	412301024119	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,49	41,49	-8
10666	2023-N7-2816	19/01/2023	412301024740	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,60	52,60	-8
10667	2023-N7-2817	19/01/2023	412301022823	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-8
10668	2023-N7-2818	19/01/2023	412301022832	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,29	46,29	-8
10669	2023-N7-2819	19/01/2023	412301024142	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		323,31	323,31	-8
10670	2023-N7-2820	19/01/2023	412301021919	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,71	46,71	-8
10671	2023-N7-2821	19/01/2023	412301023406	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		112,12	112,12	-8
10672	2023-N7-2822	19/01/2023	412301024754	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,24	36,24	-8
10673	2023-N7-2823	19/01/2023	412301024757	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,25	132,25	-8
10674	2023-N7-2824	19/01/2023	412301024759	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,11	57,11	-8
10675	2023-N7-2825	19/01/2023	412301022847	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,14	40,14	-8
10676	2023-N7-2826	19/01/2023	412301021938	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,53	18,53	-8
10677	2023-N7-2827	19/01/2023	412301021937	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		440,47	440,47	-8
10678	2023-N7-2828	19/01/2023	412301024762	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,65	38,65	-8
10679	2023-N7-2829	19/01/2023	412301021941	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		248,26	248,26	-8
10680	2023-N7-2830	19/01/2023	412301022855	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,31	16,31	-8
10681	2023-N7-2831	19/01/2023	412301022858	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10682	2023-N7-2832	19/01/2023	412301024772	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,99	70,99	-8
10683	2023-N7-2833	19/01/2023	412301023474	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,90	54,90	-8
10684	2023-N7-2834	19/01/2023	412301024777	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,64	57,64	-8
10685	2023-N7-2835	19/01/2023	412301024781	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,74	23,74	-8
10686	2023-N7-2836	19/01/2023	412301022691	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		166,63	166,63	-8
10687	2023-N7-2837	19/01/2023	412301024783	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,07	66,07	-8

10688	2023-N7-2838	19/01/2023	412301025152	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		258,97	258,97	-8
10689	2023-N7-2839	19/01/2023	412301023479	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		153,23	153,23	-8
10690	2023-N7-2840	19/01/2023	412301022693	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,88	72,88	-8
10691	2023-N7-2841	19/01/2023	412301023488	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,38	79,38	-8
10692	2023-N7-2842	19/01/2023	412301022703	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,80	23,80	-8
10693	2023-N7-2844	19/01/2023	412301021591	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,15	29,15	-8
10694	2023-N7-2845	19/01/2023	412301023502	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,88	15,88	-8
10695	2023-N7-2846	19/01/2023	412301023507	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,37	106,37	-8
10696	2023-N7-2847	19/01/2023	412301022715	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,86	53,86	-8
10697	2023-N7-2848	19/01/2023	412301023510	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,80	75,80	-8
10698	2023-N7-2849	19/01/2023	412301021818	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,83	70,83	-8
10699	2023-N7-2850	19/01/2023	412301024120	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		182,78	182,78	-8
10700	2023-N7-2851	19/01/2023	412301024124	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,16	53,16	-8
10701	2023-N7-2852	19/01/2023	412301024125	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,94	8,94	-8
10702	2023-N7-2853	19/01/2023	412301021621	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,27	71,27	-8
10703	2023-N7-2854	19/01/2023	412301023353	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,56	30,56	-8
10704	2023-N7-2855	19/01/2023	412301025079	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,40	26,40	-8
10705	2023-N7-2856	19/01/2023	412301023357	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,88	21,88	-8
10706	2023-N7-2857	19/01/2023	412301023360	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,52	11,52	-8
10707	2023-N7-2858	19/01/2023	412301023364	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,36	89,36	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2859	19/01/2023	412301024136	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,45	28,45	-8
10709	2023-N7-2860	19/01/2023	412301022062	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,41	61,41	-8
10710	2023-N7-2861	19/01/2023	412301024752	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,03	29,03	-8
10711	2023-N7-2862	19/01/2023	412301023381	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,58	24,58	-8
10712	2023-N7-2863	19/01/2023	412301023307	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,23	51,23	-8
10713	2023-N7-2864	19/01/2023	412301024766	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		841,45	841,45	-8
10714	2023-N7-2865	19/01/2023	412301021879	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,44	29,44	-8
10715	2023-N7-2866	19/01/2023	412301023917	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,93	70,93	-8
10716	2023-N7-2867	19/01/2023	412301024482	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,32	36,32	-8
10717	2023-N7-2868	19/01/2023	412301024787	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10718	2023-N7-2869	19/01/2023	412301022247	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,27	79,27	-8
10719	2023-N7-2870	19/01/2023	412301022865	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,71	75,71	-8
10720	2023-N7-2871	19/01/2023	412301023365	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,89	22,89	-8
10721	2023-N7-2872	19/01/2023	412301023879	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,79	37,79	-8
10722	2023-N7-2873	19/01/2023	412301023608	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,44	16,44	-8
10723	2023-N7-2874	19/01/2023	412301021649	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,14	64,14	-8
10724	2023-N7-2875	19/01/2023	412301022894	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		157,10	157,10	-8
10725	2023-N7-2876	19/01/2023	412301022049	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,50	11,50	-8
10726	2023-N7-2877	19/01/2023	412301022515	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,38	13,38	-8
10727	2023-N7-2878	19/01/2023	412301022052	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,14	38,14	-8
10728	2023-N7-2879	19/01/2023	412301023520	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,12	28,12	-8
10729	2023-N7-2880	19/01/2023	412301024803	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,06	42,06	-8
10730	2023-N7-2881	19/01/2023	412301022055	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,09	40,09	-8

10731	2023-N7-2882	19/01/2023	412301022285	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		151,32	151,32	-8
10732	2023-N7-2883	19/01/2023	412301023535	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		292,40	292,40	-8
10733	2023-N7-2884	19/01/2023	412301022286	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,52	13,52	-8
10734	2023-N7-2885	19/01/2023	412301022288	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		337,37	337,37	-8
10735	2023-N7-2886	19/01/2023	412301024804	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		208,64	208,64	-8
10736	2023-N7-2887	19/01/2023	412301023544	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,86	33,86	-8
10737	2023-N7-2888	19/01/2023	412301023545	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,72	38,72	-8
10738	2023-N7-2889	19/01/2023	412301023548	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		141,23	141,23	-8
10739	2023-N7-2890	19/01/2023	412301022306	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,49	35,49	-8
10740	2023-N7-2891	19/01/2023	412301022301	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
10741	2023-N7-2892	19/01/2023	412301022307	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		149,75	149,75	-8
10742	2023-N7-2893	19/01/2023	412301022863	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,74	81,74	-8
10743	2023-N7-2894	19/01/2023	412301023318	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,14	84,14	-8
10744	2023-N7-2895	19/01/2023	412301024161	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,73	41,73	-8
10745	2023-N7-2896	19/01/2023	412301023171	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,71	18,71	-8
10746	2023-N7-2897	19/01/2023	412301023450	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		123,47	123,47	-8
10747	2023-N7-2898	19/01/2023	412301022872	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,08	28,08	-8
10748	2023-N7-2899	19/01/2023	412301022869	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,00	44,00	-8
10749	2023-N7-2900	19/01/2023	412301022874	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,38	55,38	-8
10750	2023-N7-2901	19/01/2023	412301024175	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,05	56,05	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2902	19/01/2023	412301022877	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,24	96,24	-8
10752	2023-N7-2903	19/01/2023	412301024174	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,51	62,51	-8
10753	2023-N7-2904	19/01/2023	412301024176	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,14	44,14	-8
10754	2023-N7-2905	19/01/2023	412301023969	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,85	38,85	-8
10755	2023-N7-2906	19/01/2023	412301023582	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,22	33,22	-8
10756	2023-N7-2907	19/01/2023	412301022897	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,27	66,27	-8
10757	2023-N7-2908	19/01/2023	412301024806	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,89	86,89	-8
10758	2023-N7-2909	19/01/2023	412301022718	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,26	97,26	-8
10759	2023-N7-2910	19/01/2023	412301024837	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,73	34,73	-8
10760	2023-N7-2911	19/01/2023	412301023526	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		305,65	305,65	-8
10761	2023-N7-2912	19/01/2023	412301023543	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,13	44,13	-8
10762	2023-N7-2913	19/01/2023	412301024039	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,21	20,21	-8
10763	2023-N7-2914	19/01/2023	412301022799	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,97	22,97	-8
10764	2023-N7-2915	19/01/2023	412301024131	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,61	37,61	-8
10765	2023-N7-2916	19/01/2023	412301024171	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		926,43	926,43	-8
10766	2023-N7-2917	19/01/2023	412301024170	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
10767	2023-N7-2918	19/01/2023	412301022128	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,53	19,53	-8
10768	2023-N7-2919	19/01/2023	412301023221	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		410,63	410,63	-8
10769	2023-N7-2920	19/01/2023	412301021630	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,57	28,57	-8
10770	2023-N7-2921	19/01/2023	412301024173	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,24	36,24	-8
10771	2023-N7-2922	19/01/2023	412301024178	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		105,21	105,21	-8
10772	2023-N7-2923	19/01/2023	412301021643	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		183,38	183,38	-8
10773	2023-N7-2924	19/01/2023	412301021642	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,13	53,13	-8

10774	2023-N7-2925	19/01/2023	412301024792	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,03	69,03	-8
10775	2023-N7-2926	19/01/2023	412301021651	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		161,50	161,50	-8
10776	2023-N7-2927	19/01/2023	412301024793	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,66	38,66	-8
10777	2023-N7-2928	19/01/2023	412301023602	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,74	86,74	-8
10778	2023-N7-2929	19/01/2023	412301024799	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,01	45,01	-8
10779	2023-N7-2930	19/01/2023	412301022311	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,36	34,36	-8
10780	2023-N7-2931	19/01/2023	412301024849	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,77	60,77	-8
10781	2023-N7-2932	19/01/2023	412301022322	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,94	21,94	-8
10782	2023-N7-2933	19/01/2023	412301022323	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		525,70	525,70	-8
10783	2023-N7-2934	19/01/2023	412301021673	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,52	7,52	-8
10784	2023-N7-2935	19/01/2023	412301024115	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		350,36	350,36	-8
10785	2023-N7-2936	19/01/2023	412301022331	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,67	27,67	-8
10786	2023-N7-2937	19/01/2023	412301021979	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,09	91,09	-8
10787	2023-N7-2938	19/01/2023	412301024145	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,91	44,91	-8
10788	2023-N7-2939	19/01/2023	412301021624	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,75	24,75	-8
10789	2023-N7-2940	19/01/2023	412301023915	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,07	43,07	-8
10790	2023-N7-2941	19/01/2023	412301022918	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		271,28	271,28	-8
10791	2023-N7-2942	19/01/2023	412301022913	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,21	89,21	-8
10792	2023-N7-2943	19/01/2023	412301021636	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,13	29,13	-8
10793	2023-N7-2944	19/01/2023	412301021823	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,69	92,69	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2945	19/01/2023	412301024613	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,92	33,92	-8
10795	2023-N7-2946	19/01/2023	412301021656	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,07	12,07	-8
10796	2023-N7-2947	19/01/2023	412301024216	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		190,95	190,95	-8
10797	2023-N7-2948	19/01/2023	412301022315	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		357,45	357,45	-8
10798	2023-N7-2949	19/01/2023	412301022325	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		120,24	120,24	-8
10799	2023-N7-2950	19/01/2023	412301023410	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		181,46	181,46	-8
10800	2023-N7-2951	19/01/2023	412301022346	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		95,45	95,45	-8
10801	2023-N7-2952	19/01/2023	412301022497	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		176,37	176,37	-8
10802	2023-N7-2953	19/01/2023	412301024091	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,76	73,76	-8
10803	2023-N7-2954	19/01/2023	412301023584	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,98	67,98	-8
10804	2023-N7-2955	19/01/2023	412301022326	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,79	28,79	-8
10805	2023-N7-2956	19/01/2023	412301023585	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,43	80,43	-8
10806	2023-N7-2957	19/01/2023	412301023590	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		271,08	271,08	-8
10807	2023-N7-2958	19/01/2023	412301023591	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		127,79	127,79	-8
10808	2023-N7-2959	19/01/2023	412301024293	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,01	102,01	-8
10809	2023-N7-2960	19/01/2023	412301023452	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		532,77	532,77	-8
10810	2023-N7-2961	19/01/2023	412301024304	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,77	6,77	-8
10811	2023-N7-2962	19/01/2023	412301023894	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		138,09	138,09	-8
10812	2023-N7-2963	19/01/2023	412301022902	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		631,43	631,43	-8
10813	2023-N7-2964	19/01/2023	412301024313	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		206,94	206,94	-8
10814	2023-N7-2965	19/01/2023	412301024917	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,07	39,07	-8
10815	2023-N7-2966	19/01/2023	412301022932	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		338,44	338,44	-8
10816	2023-N7-2967	19/01/2023	412301024160	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		259,47	259,47	-8

10817	2023-N7-2968	19/01/2023	412301022933	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,88	22,88	-8
10818	2023-N7-2969	19/01/2023	412301024931	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,00	9,00	-8
10819	2023-N7-2970	19/01/2023	412301023557	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,10	19,10	-8
10820	2023-N7-2971	19/01/2023	412301021933	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,78	19,78	-8
10821	2023-N7-2972	19/01/2023	412301023216	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		199,42	199,42	-8
10822	2023-N7-2973	19/01/2023	412301024183	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
10823	2023-N7-2974	19/01/2023	412301024937	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10824	2023-N7-2975	19/01/2023	412301024948	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,18	54,18	-8
10825	2023-N7-2976	19/01/2023	412301023576	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,03	64,03	-8
10826	2023-N7-2977	19/01/2023	412301021675	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,45	34,45	-8
10827	2023-N7-2978	19/01/2023	412301023587	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,81	32,81	-8
10828	2023-N7-2979	19/01/2023	412301022840	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,17	81,17	-8
10829	2023-N7-2980	19/01/2023	412301022122	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		142,26	142,26	-8
10830	2023-N7-2981	19/01/2023	412301022604	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		146,06	146,06	-8
10831	2023-N7-2982	19/01/2023	412301021956	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-8
10832	2023-N7-2983	19/01/2023	412301024312	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,00	54,00	-8
10833	2023-N7-2984	19/01/2023	412301023258	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,16	71,16	-8
10834	2023-N7-2985	19/01/2023	412301022650	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,30	24,30	-8
10835	2023-N7-2986	19/01/2023	412301024922	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,49	43,49	-8
10836	2023-N7-2987	19/01/2023	412301022208	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,52	26,52	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-2988	19/01/2023	412301024924	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,26	31,26	-8
10838	2023-N7-2989	19/01/2023	412301021704	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,38	51,38	-8
10839	2023-N7-2990	19/01/2023	412301024928	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,81	24,81	-8
10840	2023-N7-2991	19/01/2023	412301021714	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		146,78	146,78	-8
10841	2023-N7-2992	19/01/2023	412301023398	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,89	45,89	-8
10842	2023-N7-2993	19/01/2023	412301022064	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		288,77	288,77	-8
10843	2023-N7-2994	19/01/2023	412301021655	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,70	72,70	-8
10844	2023-N7-2995	19/01/2023	412301024230	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		199,57	199,57	-8
10845	2023-N7-2996	19/01/2023	412301022139	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,59	39,59	-8
10846	2023-N7-2997	19/01/2023	412301024940	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,31	21,31	-8
10847	2023-N7-2998	19/01/2023	412301022893	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,38	35,38	-8
10848	2023-N7-2999	19/01/2023	412301022148	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,26	64,26	-8
10849	2023-N7-3000	19/01/2023	412301022149	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		492,25	492,25	-8
10850	2023-N7-3001	19/01/2023	412301024950	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,53	86,53	-8
10851	2023-N7-3002	19/01/2023	412301022668	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,84	97,84	-8
10852	2023-N7-3003	19/01/2023	412301022570	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,94	41,94	-8
10853	2023-N7-3004	19/01/2023	412301022390	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		358,57	358,57	-8
10854	2023-N7-3005	19/01/2023	412301022405	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		466,35	466,35	-8
10855	2023-N7-3006	19/01/2023	412301021610	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,87	36,87	-8
10856	2023-N7-3007	19/01/2023	412301024645	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,63	23,63	-8
10857	2023-N7-3008	19/01/2023	412301023156	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		299,82	299,82	-8
10858	2023-N7-3009	19/01/2023	412301022503	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,33	57,33	-8
10859	2023-N7-3010	19/01/2023	412301022401	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,94	77,94	-8

10860	2023-N7-3011	19/01/2023	412301022402	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,18	97,18	-8
10861	2023-N7-3012	19/01/2023	412301022406	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,58	43,58	-8
10862	2023-N7-3013	19/01/2023	412301023888	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		218,66	218,66	-8
10863	2023-N7-3014	19/01/2023	412301022928	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,91	77,91	-8
10864	2023-N7-3015	19/01/2023	412301021697	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		141,10	141,10	-8
10865	2023-N7-3016	19/01/2023	412301024905	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,89	23,89	-8
10866	2023-N7-3017	19/01/2023	412301021709	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,14	30,14	-8
10867	2023-N7-3018	19/01/2023	412301022426	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,70	58,70	-8
10868	2023-N7-3019	19/01/2023	412301022427	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,53	116,53	-8
10869	2023-N7-3020	19/01/2023	412301022428	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,98	30,98	-8
10870	2023-N7-3021	19/01/2023	412301021712	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,16	43,16	-8
10871	2023-N7-3022	19/01/2023	412301021725	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		167,15	167,15	-8
10872	2023-N7-3023	19/01/2023	412301023830	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		99,69	99,69	-8
10873	2023-N7-3024	19/01/2023	412301021726	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,56	31,56	-8
10874	2023-N7-3025	19/01/2023	412301023039	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		278,05	278,05	-8
10875	2023-N7-3026	19/01/2023	412301021733	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,70	20,70	-8
10876	2023-N7-3027	19/01/2023	412301023579	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,15	74,15	-8
10877	2023-N7-3028	19/01/2023	412301022154	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,19	59,19	-8
10878	2023-N7-3029	19/01/2023	412301023916	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,69	119,69	-8
10879	2023-N7-3030	19/01/2023	412301022391	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,83	28,83	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3031	19/01/2023	412301023270	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,16	30,16	-8
10881	2023-N7-3032	19/01/2023	412301024869	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,54	39,54	-8
10882	2023-N7-3033	19/01/2023	412301025176	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,12	30,12	-8
10883	2023-N7-3034	19/01/2023	412301022392	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,33	64,33	-8
10884	2023-N7-3035	19/01/2023	412301023689	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10885	2023-N7-3036	19/01/2023	412301024550	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,71	27,71	-8
10886	2023-N7-3037	19/01/2023	412301021966	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		186,47	186,47	-8
10887	2023-N7-3038	19/01/2023	412301023695	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,09	108,09	-8
10888	2023-N7-3039	19/01/2023	412301022421	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,65	53,65	-8
10889	2023-N7-3040	19/01/2023	412301024316	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,23	74,23	-8
10890	2023-N7-3041	19/01/2023	412301022120	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		194,35	194,35	-8
10891	2023-N7-3042	19/01/2023	412301022181	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		112,27	112,27	-8
10892	2023-N7-3043	19/01/2023	412301023036	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,89	92,89	-8
10893	2023-N7-3044	19/01/2023	412301024139	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-8
10894	2023-N7-3045	19/01/2023	412301024475	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,94	43,94	-8
10895	2023-N7-3046	19/01/2023	412301023038	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,02	39,02	-8
10896	2023-N7-3047	19/01/2023	412301023041	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-8
10897	2023-N7-3048	19/01/2023	412301023050	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,67	20,67	-8
10898	2023-N7-3049	19/01/2023	412301023046	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		361,91	361,91	-8
10899	2023-N7-3050	19/01/2023	412301024233	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		145,84	145,84	-8
10900	2023-N7-3051	19/01/2023	412301023053	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	-8
10901	2023-N7-3052	19/01/2023	412301024737	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,61	55,61	-8
10902	2023-N7-3053	19/01/2023	412301022955	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,88	96,88	-8

10903	2023-N7-3055	19/01/2023	412301024352	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	-8
10904	2023-N7-3056	19/01/2023	412301021645	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		155,75	155,75	-8
10905	2023-N7-3057	19/01/2023	412301025175	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		192,16	192,16	-8
10906	2023-N7-3058	19/01/2023	412301024351	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,31	38,31	-8
10907	2023-N7-3059	19/01/2023	412301023683	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,61	29,61	-8
10908	2023-N7-3060	19/01/2023	412301024865	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,76	48,76	-8
10909	2023-N7-3061	19/01/2023	412301024088	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		162,87	162,87	-8
10910	2023-N7-3062	19/01/2023	412301022660	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,48	40,48	-8
10911	2023-N7-3063	19/01/2023	412301023687	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		272,83	272,83	-8
10912	2023-N7-3064	19/01/2023	412301021934	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,90	65,90	-8
10913	2023-N7-3065	19/01/2023	412301021734	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,77	64,77	-8
10914	2023-N7-3066	19/01/2023	412301022378	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,83	25,83	-8
10915	2023-N7-3067	19/01/2023	412301023595	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		328,72	328,72	-8
10916	2023-N7-3068	19/01/2023	412301022396	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,99	13,99	-8
10917	2023-N7-3069	19/01/2023	412301023193	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,08	13,08	-8
10918	2023-N7-3070	19/01/2023	412301023699	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,77	23,77	-8
10919	2023-N7-3071	19/01/2023	412301024976	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,00	21,00	-8
10920	2023-N7-3072	19/01/2023	412301023970	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,07	53,07	-8
10921	2023-N7-3073	19/01/2023	412301024481	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		103,93	103,93	-8
10922	2023-N7-3074	19/01/2023	412301024989	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,43	69,43	-8

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3075	19/01/2023	412301024990	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		565,38	565,38	-8
10924	2023-N7-3076	19/01/2023	412301022880	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,91	70,91	-8
10925	2023-N7-3077	19/01/2023	412301024185	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,53	31,53	-8
10926	2023-N7-3078	19/01/2023	412301022399	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		541,05	541,05	-8
10927	2023-N7-3079	19/01/2023	412301021665	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,70	79,70	-8
10928	2023-N7-3080	19/01/2023	412301024319	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,34	85,34	-8
10929	2023-N7-3081	19/01/2023	412301023355	14/02/2023	23/01/2023	22/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,32	18,32	-8
10930	2023-N7-3082	19/01/2023	412301024871	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		93,88	93,88	-9
10931	2023-N7-3083	19/01/2023	412301024184	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,36	50,36	-9
10932	2023-N7-3084	19/01/2023	412301022016	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,39	31,39	-9
10933	2023-N7-3085	19/01/2023	412301024229	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,03	42,03	-9
10934	2023-N7-3086	19/01/2023	412301024335	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,11	31,11	-9
10935	2023-N7-3087	19/01/2023	412301024336	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,33	43,33	-9
10936	2023-N7-3088	19/01/2023	412301024501	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,34	108,34	-9
10937	2023-N7-3089	19/01/2023	412301023537	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,94	46,94	-9
10938	2023-N7-3090	19/01/2023	412301025205	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		177,89	177,89	-9
10939	2023-N7-3091	19/01/2023	412301024729	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,54	41,54	-9
10940	2023-N7-3092	19/01/2023	412301022502	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,50	16,50	-9
10941	2023-N7-3093	19/01/2023	412301024342	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,63	90,63	-9
10942	2023-N7-3094	19/01/2023	412301022935	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,18	66,18	-9
10943	2023-N7-3095	19/01/2023	412301024349	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,98	59,98	-9
10944	2023-N7-3096	19/01/2023	412301024353	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,05	39,05	-9
10945	2023-N7-3097	19/01/2023	412301024897	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,59	34,59	-9

10946	2023-N7-3098	19/01/2023	412301022811	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		127,55	127,55	-9
10947	2023-N7-3099	19/01/2023	412301022552	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,54	29,54	-9
10948	2023-N7-3100	19/01/2023	412301025172	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,77	3,77	-9
10949	2023-N7-3101	19/01/2023	412301024927	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,36	72,36	-9
10950	2023-N7-3102	19/01/2023	412301022876	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		123,59	123,59	-9
10951	2023-N7-3103	19/01/2023	412301021739	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,92	21,92	-9
10952	2023-N7-3104	19/01/2023	412301022313	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,40	17,40	-9
10953	2023-N7-3105	19/01/2023	412301022752	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,69	36,69	-9
10954	2023-N7-3106	19/01/2023	412301024969	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
10955	2023-N7-3107	19/01/2023	412301021744	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,46	26,46	-9
10956	2023-N7-3108	19/01/2023	412301024970	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		260,87	260,87	-9
10957	2023-N7-3109	19/01/2023	412301024973	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,42	22,42	-9
10958	2023-N7-3110	19/01/2023	412301023592	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		163,74	163,74	-9
10959	2023-N7-3111	19/01/2023	412301024982	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,94	72,94	-9
10960	2023-N7-3112	19/01/2023	412301024979	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,19	48,19	-9
10961	2023-N7-3113	19/01/2023	412301024811	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,06	43,06	-9
10962	2023-N7-3114	19/01/2023	412301024801	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,24	62,24	-9
10963	2023-N7-3115	19/01/2023	412301022442	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,33	43,33	-9
10964	2023-N7-3116	19/01/2023	412301021759	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,79	21,79	-9
10965	2023-N7-3117	19/01/2023	412301021749	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		127,40	127,40	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3118	19/01/2023	412301022467	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,10	47,10	-9
10967	2023-N7-3119	19/01/2023	412301022466	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,65	31,65	-9
10968	2023-N7-3120	19/01/2023	412301022545	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		100,35	100,35	-9
10969	2023-N7-3121	19/01/2023	412301021737	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,00	37,00	-9
10970	2023-N7-3122	19/01/2023	412301021763	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,60	106,60	-9
10971	2023-N7-3123	19/01/2023	412301024194	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,16	9,16	-9
10972	2023-N7-3124	19/01/2023	412301024121	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,72	23,72	-9
10973	2023-N7-3125	19/01/2023	412301024628	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,16	85,16	-9
10974	2023-N7-3126	19/01/2023	412301021743	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,43	15,43	-9
10975	2023-N7-3127	19/01/2023	412301021742	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,31	20,31	-9
10976	2023-N7-3128	19/01/2023	412301021612	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
10977	2023-N7-3129	19/01/2023	412301021745	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,95	76,95	-9
10978	2023-N7-3130	19/01/2023	412301021751	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,37	27,37	-9
10979	2023-N7-3131	19/01/2023	412301021869	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		591,26	591,26	-9
10980	2023-N7-3132	19/01/2023	412301022432	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,00	9,00	-9
10981	2023-N7-3133	19/01/2023	412301023098	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,88	23,88	-9
10982	2023-N7-3134	19/01/2023	412301022441	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,55	9,55	-9
10983	2023-N7-3135	19/01/2023	412301023102	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,66	57,66	-9
10984	2023-N7-3136	19/01/2023	412301022444	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,45	70,45	-9
10985	2023-N7-3137	19/01/2023	412301022453	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,05	52,05	-9
10986	2023-N7-3138	19/01/2023	412301021760	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,88	70,88	-9
10987	2023-N7-3139	19/01/2023	412301022020	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
10988	2023-N7-3140	19/01/2023	412301021755	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,55	18,55	-9

10989	2023-N7-3141	19/01/2023	412301022463	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,85	75,85	-9
10990	2023-N7-3142	19/01/2023	412301022461	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		149,74	149,74	-9
10991	2023-N7-3143	19/01/2023	412301023736	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,90	25,90	-9
10992	2023-N7-3144	19/01/2023	412301022464	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,14	9,14	-9
10993	2023-N7-3145	19/01/2023	412301022448	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,71	19,71	-9
10994	2023-N7-3146	19/01/2023	412301024691	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,61	62,61	-9
10995	2023-N7-3147	19/01/2023	412301022439	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		357,90	357,90	-9
10996	2023-N7-3148	19/01/2023	412301023752	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,91	48,91	-9
10997	2023-N7-3149	19/01/2023	412301023076	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,73	38,73	-9
10998	2023-N7-3150	19/01/2023	412301023079	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,20	67,20	-9
10999	2023-N7-3151	19/01/2023	412301024356	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,67	52,67	-9
11000	2023-N7-3152	19/01/2023	412301023083	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		272,31	272,31	-9
11001	2023-N7-3153	19/01/2023	412301022167	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		112,44	112,44	-9
11002	2023-N7-3154	19/01/2023	412301024334	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,92	25,92	-9
11003	2023-N7-3155	19/01/2023	412301023723	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,66	19,66	-9
11004	2023-N7-3156	19/01/2023	412301023092	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,89	16,89	-9
11005	2023-N7-3157	19/01/2023	412301023315	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,68	7,68	-9
11006	2023-N7-3158	19/01/2023	412301024368	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,91	102,91	-9
11007	2023-N7-3159	19/01/2023	412301024374	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		375,74	375,74	-9
11008	2023-N7-3160	19/01/2023	412301023354	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		281,51	281,51	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3161	19/01/2023	412301022067	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		158,45	158,45	-9
11010	2023-N7-3162	19/01/2023	412301024383	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,45	85,45	-9
11011	2023-N7-3163	19/01/2023	412301024813	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,22	88,22	-9
11012	2023-N7-3164	19/01/2023	412301023396	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		118,48	118,48	-9
11013	2023-N7-3165	19/01/2023	412301024815	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,16	66,16	-9
11014	2023-N7-3166	19/01/2023	412301025227	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,15	17,15	-9
11015	2023-N7-3167	19/01/2023	412301023729	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		400,88	400,88	-9
11016	2023-N7-3168	19/01/2023	412301024388	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		175,58	175,58	-9
11017	2023-N7-3169	19/01/2023	412301024993	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		198,65	198,65	-9
11018	2023-N7-3170	19/01/2023	412301023746	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,53	69,53	-9
11019	2023-N7-3171	19/01/2023	412301024998	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,92	27,92	-9
11020	2023-N7-3172	19/01/2023	412301024549	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,01	119,01	-9
11021	2023-N7-3173	19/01/2023	412301024779	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		256,85	256,85	-9
11022	2023-N7-3174	19/01/2023	412301024780	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,05	115,05	-9
11023	2023-N7-3175	19/01/2023	412301021807	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,91	119,91	-9
11024	2023-N7-3176	19/01/2023	412301025015	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,39	34,39	-9
11025	2023-N7-3177	19/01/2023	412301025017	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,09	30,09	-9
11026	2023-N7-3178	19/01/2023	412301024360	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.533,54	462,38	-9
11027	2023-N7-3179	19/01/2023	412301024361	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,20	9,20	-9
11028	2023-N7-3180	19/01/2023	412301025028	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		171,90	171,90	-9
11029	2023-N7-3181	19/01/2023	412301024802	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,59	13,59	-9
11030	2023-N7-3182	19/01/2023	412301025030	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,12	96,12	-9
11031	2023-N7-3183	19/01/2023	412301025031	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,33	13,33	-9

11032	2023-N7-3184	19/01/2023	412301024369	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		212,86	212,86	-9
11033	2023-N7-3185	19/01/2023	412301024527	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,53	46,53	-9
11034	2023-N7-3186	19/01/2023	412301024370	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		181,07	181,07	-9
11035	2023-N7-3187	19/01/2023	412301023983	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,89	44,89	-9
11036	2023-N7-3188	19/01/2023	412301022516	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,78	85,78	-9
11037	2023-N7-3189	19/01/2023	412301024384	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		955,15	955,15	-9
11038	2023-N7-3190	19/01/2023	412301022424	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,10	49,10	-9
11039	2023-N7-3191	19/01/2023	412301023846	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		375,64	375,64	-9
11040	2023-N7-3192	19/01/2023	412301024389	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		209,28	209,28	-9
11041	2023-N7-3193	19/01/2023	412301024834	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,22	30,22	-9
11042	2023-N7-3194	19/01/2023	412301023166	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		164,70	164,70	-9
11043	2023-N7-3195	19/01/2023	412301021772	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11044	2023-N7-3196	19/01/2023	412301024393	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,68	10,68	-9
11045	2023-N7-3197	19/01/2023	412301022106	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,23	26,23	-9
11046	2023-N7-3198	19/01/2023	412301024842	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,10	19,10	-9
11047	2023-N7-3199	19/01/2023	412301024069	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,02	31,02	-9
11048	2023-N7-3200	19/01/2023	412301024245	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,24	25,24	-9
11049	2023-N7-3201	19/01/2023	412301024052	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,43	17,43	-9
11050	2023-N7-3202	19/01/2023	412301023290	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,99	65,99	-9
11051	2023-N7-3203	19/01/2023	412301021790	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,95	59,95	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3204	19/01/2023	412301023287	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,12	30,12	-9
11053	2023-N7-3205	19/01/2023	412301024810	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,80	31,80	-9
11054	2023-N7-3206	19/01/2023	412301023187	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		105,92	105,92	-9
11055	2023-N7-3207	19/01/2023	412301025003	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,56	15,56	-9
11056	2023-N7-3208	19/01/2023	412301022474	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,74	16,74	-9
11057	2023-N7-3209	19/01/2023	412301025006	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,45	85,45	-9
11058	2023-N7-3210	19/01/2023	412301024530	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,96	60,96	-9
11059	2023-N7-3211	19/01/2023	412301022509	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,76	22,76	-9
11060	2023-N7-3212	19/01/2023	412301022513	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	-9
11061	2023-N7-3213	19/01/2023	412301023486	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,63	5,63	-9
11062	2023-N7-3214	19/01/2023	412301022647	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,84	65,84	-9
11063	2023-N7-3215	19/01/2023	412301023960	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,82	17,82	-9
11064	2023-N7-3216	19/01/2023	412301024635	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,03	36,03	-9
11065	2023-N7-3217	19/01/2023	412301022930	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,30	59,30	-9
11066	2023-N7-3218	19/01/2023	412301022501	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,43	59,43	-9
11067	2023-N7-3219	19/01/2023	412301023573	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,33	20,33	-9
11068	2023-N7-3220	19/01/2023	412301022630	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		137,51	137,51	-9
11069	2023-N7-3221	19/01/2023	412301022629	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,95	69,95	-9
11070	2023-N7-3222	19/01/2023	412301022628	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		275,43	275,43	-9
11071	2023-N7-3223	19/01/2023	412301023949	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	-9
11072	2023-N7-3224	19/01/2023	412301021889	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		82,86	82,86	-9
11073	2023-N7-3225	19/01/2023	412301024747	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		171,02	171,02	-9
11074	2023-N7-3226	19/01/2023	412301023203	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		516,89	516,89	-9

11075	2023-N7-3227	19/01/2023	412301022215	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,91	57,91	-9
11076	2023-N7-3228	19/01/2023	412301023140	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,43	22,43	-9
11077	2023-N7-3229	19/01/2023	412301023148	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,25	14,25	-9
11078	2023-N7-3230	19/01/2023	412301023147	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		377,63	377,63	-9
11079	2023-N7-3231	19/01/2023	412301022547	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		193,21	193,21	-9
11080	2023-N7-3232	19/01/2023	412301024484	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,77	30,77	-9
11081	2023-N7-3233	19/01/2023	412301023300	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		123,86	123,86	-9
11082	2023-N7-3234	19/01/2023	412301024830	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,60	39,60	-9
11083	2023-N7-3236	19/01/2023	412301024275	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		129,05	129,05	-9
11084	2023-N7-3237	19/01/2023	412301023760	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		152,65	152,65	-9
11085	2023-N7-3238	19/01/2023	412301021778	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,85	27,85	-9
11086	2023-N7-3239	19/01/2023	412301021747	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,33	48,33	-9
11087	2023-N7-3240	19/01/2023	412301023768	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,92	50,92	-9
11088	2023-N7-3241	19/01/2023	412301021781	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,60	87,60	-9
11089	2023-N7-3242	19/01/2023	412301023669	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,51	23,51	-9
11090	2023-N7-3243	19/01/2023	412301021789	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		103,58	103,58	-9
11091	2023-N7-3244	19/01/2023	412301023854	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,37	79,37	-9
11092	2023-N7-3245	19/01/2023	412301023226	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,42	53,42	-9
11093	2023-N7-3246	19/01/2023	412301023782	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,44	14,44	-9
11094	2023-N7-3247	19/01/2023	412301021837	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		270,14	270,14	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3248	19/01/2023	412301022160	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,82	47,82	-9
11096	2023-N7-3249	19/01/2023	412301022161	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		145,67	145,67	-9
11097	2023-N7-3250	19/01/2023	412301024213	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
11098	2023-N7-3251	19/01/2023	412301022454	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-9
11099	2023-N7-3252	19/01/2023	412301023284	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,62	31,62	-9
11100	2023-N7-3253	19/01/2023	412301021835	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,02	17,02	-9
11101	2023-N7-3254	19/01/2023	412301022198	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		99,68	99,68	-9
11102	2023-N7-3255	19/01/2023	412301023788	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,24	67,24	-9
11103	2023-N7-3256	19/01/2023	412301024909	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,28	53,28	-9
11104	2023-N7-3257	19/01/2023	412301023277	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,11	48,11	-9
11105	2023-N7-3258	19/01/2023	412301021831	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		200,17	200,17	-9
11106	2023-N7-3259	19/01/2023	412301022188	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,36	28,36	-9
11107	2023-N7-3260	19/01/2023	412301023274	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,18	33,18	-9
11108	2023-N7-3261	19/01/2023	412301022770	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		159,43	159,43	-9
11109	2023-N7-3262	19/01/2023	412301025149	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		227,13	227,13	-9
11110	2023-N7-3263	19/01/2023	412301024949	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,04	83,04	-9
11111	2023-N7-3264	19/01/2023	412301023096	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,91	27,91	-9
11112	2023-N7-3265	19/01/2023	412301021650	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		296,74	296,74	-9
11113	2023-N7-3266	19/01/2023	412301022641	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,15	36,15	-9
11114	2023-N7-3267	19/01/2023	412301022639	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
11115	2023-N7-3268	19/01/2023	412301024818	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		184,79	184,79	-9
11116	2023-N7-3269	19/01/2023	412301023643	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		330,30	330,30	-9
11117	2023-N7-3270	19/01/2023	412301022488	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,84	28,84	-9

11118	2023-N7-3271	19/01/2023	412301022637	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,86	20,86	-9
11119	2023-N7-3272	19/01/2023	412301022490	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,68	19,68	-9
11120	2023-N7-3273	19/01/2023	412301022491	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,38	15,38	-9
11121	2023-N7-3274	19/01/2023	412301023413	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		301,36	301,36	-9
11122	2023-N7-3275	19/01/2023	412301023123	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,79	9,79	-9
11123	2023-N7-3276	19/01/2023	412301023122	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		130,91	130,91	-9
11124	2023-N7-3277	19/01/2023	412301025129	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		101,62	101,62	-9
11125	2023-N7-3278	19/01/2023	412301023767	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,13	80,13	-9
11126	2023-N7-3279	19/01/2023	412301023124	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,72	39,72	-9
11127	2023-N7-3280	19/01/2023	412301023126	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		170,53	170,53	-9
11128	2023-N7-3281	19/01/2023	412301022216	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,09	49,09	-9
11129	2023-N7-3282	19/01/2023	412301024433	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		326,56	326,56	-9
11130	2023-N7-3283	19/01/2023	412301023998	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,54	34,54	-9
11131	2023-N7-3284	19/01/2023	412301021917	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,74	20,74	-9
11132	2023-N7-3285	19/01/2023	412301024750	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,30	25,30	-9
11133	2023-N7-3286	19/01/2023	412301024001	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,90	48,90	-9
11134	2023-N7-3287	19/01/2023	412301025036	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,20	18,20	-9
11135	2023-N7-3289	19/01/2023	412301025035	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		397,70	397,70	-9
11136	2023-N7-3290	19/01/2023	412301023139	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,36	22,36	-9
11137	2023-N7-3291	19/01/2023	412301023137	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,79	20,79	-9

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3292	19/01/2023	412301022798	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,42	67,42	-9
11139	2023-N7-3293	19/01/2023	412301024074	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,17	81,17	-9
11140	2023-N7-3294	19/01/2023	412301023146	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,11	26,11	-9
11141	2023-N7-3295	19/01/2023	412301025114	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,86	61,86	-9
11142	2023-N7-3296	19/01/2023	412301024500	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,46	21,46	-9
11143	2023-N7-3297	19/01/2023	412301025023	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,55	39,55	-9
11144	2023-N7-3298	19/01/2023	412301024280	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,31	126,31	-9
11145	2023-N7-3299	19/01/2023	412301024278	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
11146	2023-N7-3300	19/01/2023	412301023756	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		205,71	205,71	-9
11147	2023-N7-3301	19/01/2023	412301025061	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,98	61,98	-9
11148	2023-N7-3302	19/01/2023	412301024808	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,61	17,61	-9
11149	2023-N7-3303	19/01/2023	412301023765	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.596,97	310,16	-9
11150	2023-N7-3304	19/01/2023	412301021797	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,00	72,00	-9
11151	2023-N7-3305	19/01/2023	412301023775	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,24	37,24	-9
11152	2023-N7-3306	19/01/2023	412301023667	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,61	40,61	-9
11153	2023-N7-3307	19/01/2023	412301023671	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,69	60,69	-9
11154	2023-N7-3308	19/01/2023	412301023666	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		105,41	105,41	-9
11155	2023-N7-3309	19/01/2023	412301023665	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,81	97,81	-9
11156	2023-N7-3310	19/01/2023	412301023790	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,06	25,06	-9
11157	2023-N7-3311	19/01/2023	412301024820	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,09	34,09	-9
11158	2023-N7-3312	19/01/2023	412301023652	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		368,14	368,14	-9
11159	2023-N7-3313	19/01/2023	412301023649	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,32	37,32	-9
11160	2023-N7-3314	19/01/2023	412301025224	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,64	55,64	-9

11161	2023-N7-3315	19/01/2023	412301025144	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,97	35,97	-9
11162	2023-N7-3316	19/01/2023	412301024413	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,87	75,87	-9
11163	2023-N7-3317	19/01/2023	412301024415	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,55	92,55	-9
11164	2023-N7-3318	19/01/2023	412301025148	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,29	40,29	-9
11165	2023-N7-3319	19/01/2023	412301023733	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,90	96,90	-9
11166	2023-N7-3320	19/01/2023	412301024221	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,38	38,38	-9
11167	2023-N7-3321	19/01/2023	412301023642	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,64	31,64	-9
11168	2023-N7-3322	19/01/2023	412301024620	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		399,81	399,81	-9
11169	2023-N7-3323	19/01/2023	412301023639	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,90	3,90	-9
11170	2023-N7-3324	19/01/2023	412301024422	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,15	60,15	-9
11171	2023-N7-3325	19/01/2023	412301023640	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		114,95	114,95	-9
11172	2023-N7-3326	19/01/2023	412301023636	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,69	14,69	-9
11173	2023-N7-3327	19/01/2023	412301023637	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,72	11,72	-9
11174	2023-N7-3328	19/01/2023	412301024425	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		134,64	134,64	-9
11175	2023-N7-3329	19/01/2023	412301024426	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		194,45	194,45	-9
11176	2023-N7-3330	19/01/2023	412301023994	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,55	19,55	-9
11177	2023-N7-3331	19/01/2023	412301022356	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,78	12,78	-9
11178	2023-N7-3332	19/01/2023	412301023414	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,48	91,48	-9
11179	2023-N7-3333	19/01/2023	412301025032	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,95	92,95	-9
11180	2023-N7-3334	19/01/2023	412301025125	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,23	36,23	-9

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3335	19/01/2023	412301025034	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,69	19,69	-9
11182	2023-N7-3336	19/01/2023	412301024004	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,57	12,57	-9
11183	2023-N7-3337	19/01/2023	412301025122	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,32	56,32	-9
11184	2023-N7-3338	19/01/2023	412301025120	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,40	90,40	-9
11185	2023-N7-3339	19/01/2023	412301025039	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		710,44	710,44	-9
11186	2023-N7-3340	19/01/2023	412301025117	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,59	41,59	-9
11187	2023-N7-3341	19/01/2023	412301025118	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,61	62,61	-9
11188	2023-N7-3342	19/01/2023	412301023670	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,17	32,17	-9
11189	2023-N7-3343	19/01/2023	412301025045	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		216,18	216,18	-9
11190	2023-N7-3344	19/01/2023	412301025046	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,39	18,39	-9
11191	2023-N7-3345	19/01/2023	412301024011	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		229,26	229,26	-9
11192	2023-N7-3346	19/01/2023	412301025050	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,91	28,91	-9
11193	2023-N7-3347	19/01/2023	412301025057	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,92	47,92	-9
11194	2023-N7-3348	19/01/2023	412301022210	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,12	15,12	-9
11195	2023-N7-3349	19/01/2023	412301024507	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,70	20,70	-9
11196	2023-N7-3350	19/01/2023	412301023239	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		231,26	231,26	-9
11197	2023-N7-3351	19/01/2023	412301024434	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.503,58	521,62	-9
11198	2023-N7-3352	19/01/2023	412301021795	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		129,10	129,10	-9
11199	2023-N7-3353	19/01/2023	412301021792	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,17	29,17	-9
11200	2023-N7-3354	19/01/2023	412301024262	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		112,86	112,86	-9
11201	2023-N7-3355	19/01/2023	412301022581	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,33	154,33	-9
11202	2023-N7-3356	19/01/2023	412301024824	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11203	2023-N7-3357	19/01/2023	412301022786	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,23	66,23	-9

11204	2023-N7-3358	19/01/2023	412301023052	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,68	23,68	-9
11205	2023-N7-3359	19/01/2023	412301024337	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,26	50,26	-9
11206	2023-N7-3360	19/01/2023	412301024686	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
11207	2023-N7-3361	19/01/2023	412301022517	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,08	44,08	-9
11208	2023-N7-3362	19/01/2023	412301023892	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,97	31,97	-9
11209	2023-N7-3363	19/01/2023	412301024576	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,99	20,99	-9
11210	2023-N7-3364	19/01/2023	412301024912	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,65	32,65	-9
11211	2023-N7-3365	19/01/2023	412301023105	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,87	15,87	-9
11212	2023-N7-3366	19/01/2023	412301021854	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,36	17,36	-9
11213	2023-N7-3367	19/01/2023	412301024814	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		525,53	525,53	-9
11214	2023-N7-3368	19/01/2023	412301022813	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,36	48,36	-9
11215	2023-N7-3369	19/01/2023	412301022138	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,28	18,28	-9
11216	2023-N7-3370	19/01/2023	412301024310	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		319,62	319,62	-9
11217	2023-N7-3371	19/01/2023	412301025186	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,81	55,81	-9
11218	2023-N7-3372	19/01/2023	412301024050	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		206,12	206,12	-9
11219	2023-N7-3373	19/01/2023	412301024873	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,06	56,06	-9
11220	2023-N7-3374	19/01/2023	412301022938	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,22	50,22	-9
11221	2023-N7-3375	19/01/2023	412301023313	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,48	42,48	-9
11222	2023-N7-3376	19/01/2023	412301023751	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		111,19	111,19	-9
11223	2023-N7-3377	19/01/2023	412301022355	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,77	53,77	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3378	19/01/2023	412301021626	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,06	81,06	-9
11225	2023-N7-3379	19/01/2023	412301021810	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,88	57,88	-9
11226	2023-N7-3380	19/01/2023	412301024823	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,82	91,82	-9
11227	2023-N7-3381	19/01/2023	412301022081	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,29	78,29	-9
11228	2023-N7-3382	19/01/2023	412301023238	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,44	48,44	-9
11229	2023-N7-3383	19/01/2023	412301021920	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
11230	2023-N7-3384	19/01/2023	412301024825	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11231	2023-N7-3385	19/01/2023	412301023162	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,66	23,66	-9
11232	2023-N7-3386	19/01/2023	412301022117	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,41	43,41	-9
11233	2023-N7-3387	19/01/2023	412301023373	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,32	20,32	-9
11234	2023-N7-3388	19/01/2023	412301022113	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,55	9,55	-9
11235	2023-N7-3389	19/01/2023	412301023980	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,88	67,88	-9
11236	2023-N7-3390	19/01/2023	412301024206	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		198,39	198,39	-9
11237	2023-N7-3391	19/01/2023	412301024661	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11238	2023-N7-3392	19/01/2023	412301022904	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		153,22	153,22	-9
11239	2023-N7-3393	19/01/2023	412301024286	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,04	49,04	-9
11240	2023-N7-3394	19/01/2023	412301024542	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,62	38,62	-9
11241	2023-N7-3395	19/01/2023	412301022529	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,40	61,40	-9
11242	2023-N7-3396	19/01/2023	412301023762	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		105,06	105,06	-9
11243	2023-N7-3397	19/01/2023	412301024726	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,51	7,51	-9
11244	2023-N7-3398	19/01/2023	412301024632	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		226,18	226,18	-9
11245	2023-N7-3399	19/01/2023	412301023158	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,49	26,49	-9
11246	2023-N7-3400	19/01/2023	412301025219	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,03	33,03	-9

11247	2023-N7-3401	19/01/2023	412301022533	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,92	55,92	-9
11248	2023-N7-3402	19/01/2023	412301023167	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,03	65,03	-9
11249	2023-N7-3403	19/01/2023	412301024423	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
11250	2023-N7-3404	19/01/2023	412301023462	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		224,10	224,10	-9
11251	2023-N7-3405	19/01/2023	412301022193	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,42	56,42	-9
11252	2023-N7-3406	19/01/2023	412301022458	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,43	17,43	-9
11253	2023-N7-3407	19/01/2023	412301022839	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,43	15,43	-9
11254	2023-N7-3408	19/01/2023	412301021696	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,54	119,54	-9
11255	2023-N7-3409	19/01/2023	412301023531	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		169,78	169,78	-9
11256	2023-N7-3410	19/01/2023	412301021890	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11257	2023-N7-3411	19/01/2023	412301024805	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		191,43	191,43	-9
11258	2023-N7-3412	19/01/2023	412301024855	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		179,04	179,04	-9
11259	2023-N7-3413	19/01/2023	412301023796	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,39	122,39	-9
11260	2023-N7-3414	19/01/2023	412301023249	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	-9
11261	2023-N7-3415	19/01/2023	412301021896	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		230,06	230,06	-9
11262	2023-N7-3416	19/01/2023	412301023164	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,95	11,95	-9
11263	2023-N7-3417	19/01/2023	412301022314	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,83	50,83	-9
11264	2023-N7-3418	19/01/2023	412301023161	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,83	38,83	-9
11265	2023-N7-3419	19/01/2023	412301022054	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,54	35,54	-9
11266	2023-N7-3420	19/01/2023	412301024332	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		190,63	190,63	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3421	19/01/2023	412301023170	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,67	37,67	-9
11268	2023-N7-3422	19/01/2023	412301025138	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,50	37,50	-9
11269	2023-N7-3423	19/01/2023	412301023694	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,76	78,76	-9
11270	2023-N7-3424	19/01/2023	412301024430	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		95,46	95,46	-9
11271	2023-N7-3425	19/01/2023	412301021954	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		379,10	379,10	-9
11272	2023-N7-3426	19/01/2023	412301024906	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		620,11	620,11	-9
11273	2023-N7-3427	19/01/2023	412301021682	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,26	83,26	-9
11274	2023-N7-3428	19/01/2023	412301025011	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		327,74	327,74	-9
11275	2023-N7-3429	19/01/2023	412301021950	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,78	115,78	-9
11276	2023-N7-3430	19/01/2023	412301023578	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,23	22,23	-9
11277	2023-N7-3431	19/01/2023	412301024453	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,47	54,47	-9
11278	2023-N7-3432	19/01/2023	412301025026	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,39	25,39	-9
11279	2023-N7-3433	19/01/2023	412301023067	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		190,30	190,30	-9
11280	2023-N7-3434	19/01/2023	412301023547	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,67	9,67	-9
11281	2023-N7-3435	19/01/2023	412301023717	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		787,11	787,11	-9
11282	2023-N7-3436	19/01/2023	412301024875	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,04	63,04	-9
11283	2023-N7-3437	19/01/2023	412301022277	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,95	42,95	-9
11284	2023-N7-3438	19/01/2023	412301023422	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,61	32,61	-9
11285	2023-N7-3439	19/01/2023	412301022860	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,06	154,06	-9
11286	2023-N7-3440	19/01/2023	412301023523	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,19	87,19	-9
11287	2023-N7-3441	19/01/2023	412301022972	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		121,25	121,25	-9
11288	2023-N7-3442	19/01/2023	412301022348	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,27	86,27	-9
11289	2023-N7-3443	19/01/2023	412301022281	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,82	8,82	-9

11290	2023-N7-3444	19/01/2023	412301024340	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		151,22	151,22	-9
11291	2023-N7-3445	19/01/2023	412301023524	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,84	89,84	-9
11292	2023-N7-3446	19/01/2023	412301023660	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		100,72	100,72	-9
11293	2023-N7-3447	19/01/2023	412301022270	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,88	83,88	-9
11294	2023-N7-3448	19/01/2023	412301024294	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		118,69	118,69	-9
11295	2023-N7-3449	19/01/2023	412301024994	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,95	119,95	-9
11296	2023-N7-3450	19/01/2023	412301023803	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		105,19	105,19	-9
11297	2023-N7-3451	19/01/2023	412301024429	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,59	29,59	-9
11298	2023-N7-3452	19/01/2023	412301024445	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,93	41,93	-9
11299	2023-N7-3453	19/01/2023	412301022549	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,96	91,96	-9
11300	2023-N7-3454	19/01/2023	412301024655	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,57	37,57	-9
11301	2023-N7-3455	19/01/2023	412301024975	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,83	28,83	-9
11302	2023-N7-3456	19/01/2023	412301025198	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,78	32,78	-9
11303	2023-N7-3457	19/01/2023	412301024923	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,62	61,62	-9
11304	2023-N7-3458	19/01/2023	412301024966	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,67	25,67	-9
11305	2023-N7-3459	19/01/2023	412301024056	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		313,40	313,40	-9
11306	2023-N7-3460	19/01/2023	412301023159	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,61	44,61	-9
11307	2023-N7-3461	19/01/2023	412301023718	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		184,95	184,95	-9
11308	2023-N7-3462	19/01/2023	412301023206	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,60	13,60	-9
11309	2023-N7-3463	19/01/2023	412301023435	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		189,25	189,25	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3464	19/01/2023	412301023168	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		578,33	578,33	-9
11311	2023-N7-3465	19/01/2023	412301023675	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,56	16,56	-9
11312	2023-N7-3466	19/01/2023	412301023099	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,44	67,44	-9
11313	2023-N7-3467	19/01/2023	412301022531	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		732,43	732,43	-9
11314	2023-N7-3468	19/01/2023	412301022191	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		191,89	191,89	-9
11315	2023-N7-3469	19/01/2023	412301021912	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		436,56	436,56	-9
11316	2023-N7-3470	19/01/2023	412301023160	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,01	24,01	-9
11317	2023-N7-3471	19/01/2023	412301025153	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,22	34,22	-9
11318	2023-N7-3472	19/01/2023	412301022001	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,77	36,77	-9
11319	2023-N7-3473	19/01/2023	412301025139	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,26	46,26	-9
11320	2023-N7-3474	19/01/2023	412301023321	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,36	22,36	-9
11321	2023-N7-3475	19/01/2023	412301025025	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,69	37,69	-9
11322	2023-N7-3476	19/01/2023	412301024685	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,37	59,37	-9
11323	2023-N7-3477	19/01/2023	412301024796	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		98,59	98,59	-9
11324	2023-N7-3478	19/01/2023	412301022714	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,98	78,98	-9
11325	2023-N7-3479	19/01/2023	412301022146	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,87	70,87	-9
11326	2023-N7-3480	19/01/2023	412301024098	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,72	24,72	-9
11327	2023-N7-3481	19/01/2023	412301025194	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,25	16,25	-9
11328	2023-N7-3482	19/01/2023	412301024963	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,37	22,37	-9
11329	2023-N7-3483	19/01/2023	412301023564	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,04	108,04	-9
11330	2023-N7-3484	19/01/2023	412301022708	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,88	42,88	-9
11331	2023-N7-3485	19/01/2023	412301023255	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.039,57	1.039,57	-9
11332	2023-N7-3486	19/01/2023	412301022710	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,35	13,35	-9

11333	2023-N7-3487	19/01/2023	412301021740	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,07	24,07	-9
11334	2023-N7-3488	19/01/2023	412301022169	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11335	2023-N7-3489	19/01/2023	412301022275	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,12	107,12	-9
11336	2023-N7-3490	19/01/2023	412301023054	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		179,00	179,00	-9
11337	2023-N7-3491	19/01/2023	412301024204	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,68	50,68	-9
11338	2023-N7-3492	19/01/2023	412301023074	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		196,56	196,56	-9
11339	2023-N7-3493	19/01/2023	412301022667	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		131,44	131,44	-9
11340	2023-N7-3494	19/01/2023	412301022450	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		104,70	104,70	-9
11341	2023-N7-3495	19/01/2023	412301022827	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,24	37,24	-9
11342	2023-N7-3496	19/01/2023	412301023872	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,09	52,09	-9
11343	2023-N7-3497	19/01/2023	412301023260	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		121,07	121,07	-9
11344	2023-N7-3498	19/01/2023	412301025088	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		139,78	139,78	-9
11345	2023-N7-3499	19/01/2023	412301023966	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11346	2023-N7-3500	19/01/2023	412301021830	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,63	24,63	-9
11347	2023-N7-3501	19/01/2023	412301022109	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,77	97,77	-9
11348	2023-N7-3502	19/01/2023	412301022102	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,53	67,53	-9
11349	2023-N7-3503	19/01/2023	412301022967	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,97	11,97	-9
11350	2023-N7-3504	19/01/2023	412301024921	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		145,52	145,52	-9
11351	2023-N7-3505	19/01/2023	412301022472	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,96	71,96	-9
11352	2023-N7-3506	19/01/2023	412301023977	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,32	90,32	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3507	19/01/2023	412301023961	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,13	28,13	-9
11354	2023-N7-3508	19/01/2023	412301021627	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,23	6,23	-9
11355	2023-N7-3509	19/01/2023	412301022554	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		237,51	237,51	-9
11356	2023-N7-3510	19/01/2023	412301024967	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-9
11357	2023-N7-3511	19/01/2023	412301022486	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,88	44,88	-9
11358	2023-N7-3512	19/01/2023	412301024881	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,52	57,52	-9
11359	2023-N7-3513	19/01/2023	412301021850	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		160,18	160,18	-9
11360	2023-N7-3514	19/01/2023	412301022435	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,85	60,85	-9
11361	2023-N7-3515	19/01/2023	412301023377	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,31	50,31	-9
11362	2023-N7-3516	19/01/2023	412301022812	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		270,39	270,39	-9
11363	2023-N7-3517	19/01/2023	412301022671	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,30	16,30	-9
11364	2023-N7-3518	19/01/2023	412301022328	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		270,79	270,79	-9
11365	2023-N7-3519	19/01/2023	412301023942	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,75	36,75	-9
11366	2023-N7-3520	19/01/2023	412301024002	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		159,86	159,86	-9
11367	2023-N7-3521	19/01/2023	412301023004	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		390,70	390,70	-9
11368	2023-N7-3522	19/01/2023	412301024197	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,90	56,90	-9
11369	2023-N7-3523	19/01/2023	412301023802	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,32	108,32	-9
11370	2023-N7-3524	19/01/2023	412301025004	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		195,08	195,08	-9
11371	2023-N7-3525	19/01/2023	412301024696	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		130,79	130,79	-9
11372	2023-N7-3526	19/01/2023	412301022183	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,49	56,49	-9
11373	2023-N7-3527	19/01/2023	412301024553	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		269,44	269,44	-9
11374	2023-N7-3528	19/01/2023	412301021639	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,88	65,88	-9
11375	2023-N7-3529	19/01/2023	412301024187	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-9

11376	2023-N7-3530	19/01/2023	412301023799	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,21	44,21	-9
11377	2023-N7-3531	19/01/2023	412301023330	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		547,23	547,23	-9
11378	2023-N7-3532	19/01/2023	412301023793	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,01	58,01	-9
11379	2023-N7-3533	19/01/2023	412301022655	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,27	33,27	-9
11380	2023-N7-3534	19/01/2023	412301021798	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		321,65	321,65	-9
11381	2023-N7-3535	19/01/2023	412301022032	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,21	36,21	-9
11382	2023-N7-3536	19/01/2023	412301024769	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		174,38	174,38	-9
11383	2023-N7-3537	19/01/2023	412301024190	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,81	28,81	-9
11384	2023-N7-3538	19/01/2023	412301022523	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,68	53,68	-9
11385	2023-N7-3539	19/01/2023	412301023397	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		232,71	232,71	-9
11386	2023-N7-3540	19/01/2023	412301021703	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,50	44,50	-9
11387	2023-N7-3541	19/01/2023	412301022477	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,40	21,40	-9
11388	2023-N7-3542	19/01/2023	412301022296	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,97	37,97	-9
11389	2023-N7-3543	19/01/2023	412301024768	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-9
11390	2023-N7-3544	19/01/2023	412301023655	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		282,50	282,50	-9
11391	2023-N7-3545	19/01/2023	412301023551	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,61	77,61	-9
11392	2023-N7-3546	19/01/2023	412301024112	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11393	2023-N7-3547	19/01/2023	412301022685	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,73	69,73	-9
11394	2023-N7-3548	19/01/2023	412301023179	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,28	31,28	-9
11395	2023-N7-3549	19/01/2023	412301023181	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,31	17,31	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3550	19/01/2023	412301022958	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		190,78	190,78	-9
11397	2023-N7-3551	19/01/2023	412301023914	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		82,05	82,05	-9
11398	2023-N7-3552	19/01/2023	412301023183	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		156,90	156,90	-9
11399	2023-N7-3553	19/01/2023	412301023200	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		161,51	161,51	-9
11400	2023-N7-3554	19/01/2023	412301022239	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,40	92,40	-9
11401	2023-N7-3555	19/01/2023	412301023646	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		125,07	125,07	-9
11402	2023-N7-3556	19/01/2023	412301023247	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		120,43	120,43	-9
11403	2023-N7-3557	19/01/2023	412301024518	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,95	51,95	-9
11404	2023-N7-3558	19/01/2023	412301024144	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11405	2023-N7-3559	19/01/2023	412301025084	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		138,02	138,02	-9
11406	2023-N7-3560	19/01/2023	412301023817	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		687,49	687,49	-9
11407	2023-N7-3561	19/01/2023	412301023090	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,82	126,82	-9
11408	2023-N7-3562	19/01/2023	412301022335	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		94,44	94,44	-9
11409	2023-N7-3563	19/01/2023	412301023946	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,68	50,68	-9
11410	2023-N7-3564	19/01/2023	412301024296	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,92	53,92	-9
11411	2023-N7-3565	19/01/2023	412301023648	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		137,82	137,82	-9
11412	2023-N7-3566	19/01/2023	412301022747	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,97	6,97	-9
11413	2023-N7-3567	19/01/2023	412301024143	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,63	56,63	-9
11414	2023-N7-3568	19/01/2023	412301024514	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,19	25,19	-9
11415	2023-N7-3569	19/01/2023	412301022395	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,80	11,80	-9
11416	2023-N7-3570	19/01/2023	412301023358	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		340,46	340,46	-9
11417	2023-N7-3571	19/01/2023	412301025228	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,75	46,75	-9
11418	2023-N7-3572	19/01/2023	412301023936	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,37	8,37	-9

11419	2023-N7-3573	19/01/2023	412301022694	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,99	68,99	-9
11420	2023-N7-3574	19/01/2023	412301022830	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,60	19,60	-9
11421	2023-N7-3575	19/01/2023	412301023379	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,36	79,36	-9
11422	2023-N7-3576	19/01/2023	412301023632	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11423	2023-N7-3577	19/01/2023	412301023512	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,55	37,55	-9
11424	2023-N7-3578	19/01/2023	412301023863	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		133,41	133,41	-9
11425	2023-N7-3579	19/01/2023	412301022917	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,37	56,37	-9
11426	2023-N7-3580	19/01/2023	412301021659	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,93	16,93	-9
11427	2023-N7-3581	19/01/2023	412301024952	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,96	18,96	-9
11428	2023-N7-3582	19/01/2023	412301023783	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,57	49,57	-9
11429	2023-N7-3583	19/01/2023	412301022654	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,21	19,21	-9
11430	2023-N7-3584	19/01/2023	412301023400	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		138,78	138,78	-9
11431	2023-N7-3585	19/01/2023	412301023340	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,49	34,49	-9
11432	2023-N7-3586	19/01/2023	412301023177	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,18	25,18	-9
11433	2023-N7-3587	19/01/2023	412301024591	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,56	83,56	-9
11434	2023-N7-3588	19/01/2023	412301023586	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,86	26,86	-9
11435	2023-N7-3589	19/01/2023	412301021735	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,11	60,11	-9
11436	2023-N7-3590	19/01/2023	412301023180	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,95	84,95	-9
11437	2023-N7-3591	19/01/2023	412301024745	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,82	17,82	-9
11438	2023-N7-3592	19/01/2023	412301023129	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,10	68,10	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3593	19/01/2023	412301023533	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		147,18	147,18	-9
11440	2023-N7-3594	19/01/2023	412301023727	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,49	83,49	-9
11441	2023-N7-3595	19/01/2023	412301023282	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,30	24,30	-9
11442	2023-N7-3596	19/01/2023	412301023950	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,45	19,45	-9
11443	2023-N7-3597	19/01/2023	412301022842	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,68	36,68	-9
11444	2023-N7-3598	19/01/2023	412301024773	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,45	25,45	-9
11445	2023-N7-3599	19/01/2023	412301021978	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		121,27	121,27	-9
11446	2023-N7-3600	19/01/2023	412301021629	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		578,10	578,10	-9
11447	2023-N7-3601	19/01/2023	412301022150	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,15	39,15	-9
11448	2023-N7-3602	19/01/2023	412301024776	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,24	115,24	-9
11449	2023-N7-3603	19/01/2023	412301022203	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,90	41,90	-9
11450	2023-N7-3604	19/01/2023	412301021647	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,57	27,57	-9
11451	2023-N7-3605	19/01/2023	412301024925	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,74	74,74	-9
11452	2023-N7-3606	19/01/2023	412301022539	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		436,45	436,45	-9
11453	2023-N7-3607	19/01/2023	412301023448	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.232,79	1.232,79	-9
11454	2023-N7-3608	19/01/2023	412301023800	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,06	24,06	-9
11455	2023-N7-3609	19/01/2023	412301021951	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,74	28,74	-9
11456	2023-N7-3610	19/01/2023	412301022818	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,93	74,93	-9
11457	2023-N7-3611	19/01/2023	412301024017	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,68	122,68	-9
11458	2023-N7-3612	19/01/2023	412301023721	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,53	41,53	-9
11459	2023-N7-3613	19/01/2023	412301021874	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11460	2023-N7-3614	19/01/2023	412301022669	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,38	32,38	-9
11461	2023-N7-3615	19/01/2023	412301021833	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9

11462	2023-N7-3616	19/01/2023	412301024079	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,02	24,02	-9
11463	2023-N7-3617	19/01/2023	412301022317	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,21	18,21	-9
11464	2023-N7-3618	19/01/2023	412301023279	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		426,88	426,88	-9
11465	2023-N7-3619	19/01/2023	412301022925	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,03	40,03	-9
11466	2023-N7-3620	19/01/2023	412301023794	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,90	69,90	-9
11467	2023-N7-3621	19/01/2023	412301022845	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.317,36	1.317,36	-9
11468	2023-N7-3622	19/01/2023	412301021975	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		121,85	121,85	-9
11469	2023-N7-3623	19/01/2023	412301024605	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,09	91,09	-9
11470	2023-N7-3624	19/01/2023	412301021661	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		120,98	120,98	-9
11471	2023-N7-3625	19/01/2023	412301023826	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,53	47,53	-9
11472	2023-N7-3626	19/01/2023	412301022329	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,96	14,96	-9
11473	2023-N7-3627	19/01/2023	412301022312	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,84	15,84	-9
11474	2023-N7-3628	19/01/2023	412301021653	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		171,30	171,30	-9
11475	2023-N7-3629	19/01/2023	412301023812	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		112,32	112,32	-9
11476	2023-N7-3630	19/01/2023	412301023806	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,23	69,23	-9
11477	2023-N7-3631	19/01/2023	412301023811	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		98,23	98,23	-9
11478	2023-N7-3632	19/01/2023	412301024450	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,11	54,11	-9
11479	2023-N7-3633	19/01/2023	412301021654	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,92	21,92	-9
11480	2023-N7-3634	19/01/2023	412301024444	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,35	29,35	-9
11481	2023-N7-3635	19/01/2023	412301023824	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		94,09	94,09	-9

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3636	19/01/2023	412301025134	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,23	36,23	-9
11483	2023-N7-3637	19/01/2023	412301023810	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.705,01	169,25	-9
11484	2023-N7-3638	19/01/2023	412301023556	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,27	21,27	-9
11485	2023-N7-3639	19/01/2023	412301022214	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,94	13,94	-9
11486	2023-N7-3640	19/01/2023	412301022185	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11487	2023-N7-3641	19/01/2023	412301024907	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,14	47,14	-9
11488	2023-N7-3642	19/01/2023	412301024438	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,82	39,82	-9
11489	2023-N7-3643	19/01/2023	412301022906	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		609,65	609,65	-9
11490	2023-N7-3644	19/01/2023	412301023999	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		175,84	175,84	-9
11491	2023-N7-3645	19/01/2023	412301021955	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		747,65	747,65	-9
11492	2023-N7-3646	19/01/2023	412301024466	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,24	63,24	-9
11493	2023-N7-3647	19/01/2023	412301024454	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		111,45	111,45	-9
11494	2023-N7-3648	19/01/2023	412301024637	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,10	32,10	-9
11495	2023-N7-3649	19/01/2023	412301023482	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,56	22,56	-9
11496	2023-N7-3650	19/01/2023	412301025067	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,45	63,45	-9
11497	2023-N7-3651	19/01/2023	412301023121	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,54	20,54	-9
11498	2023-N7-3652	19/01/2023	412301023430	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,50	11,50	-9
11499	2023-N7-3653	19/01/2023	412301023125	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,37	16,37	-9
11500	2023-N7-3654	19/01/2023	412301024307	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		192,06	192,06	-9
11501	2023-N7-3655	19/01/2023	412301022989	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,18	28,18	-9
11502	2023-N7-3656	19/01/2023	412301023514	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		146,76	146,76	-9
11503	2023-N7-3657	19/01/2023	412301025127	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,32	132,32	-9
11504	2023-N7-3658	19/01/2023	412301025097	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,50	17,50	-9

11505	2023-N7-3659	19/01/2023	412301024584	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,78	11,78	-9
11506	2023-N7-3660	19/01/2023	412301024935	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		296,91	296,91	-9
11507	2023-N7-3661	19/01/2023	412301024585	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		183,73	183,73	-9
11508	2023-N7-3662	19/01/2023	412301022937	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,83	28,83	-9
11509	2023-N7-3663	19/01/2023	412301023483	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		227,14	227,14	-9
11510	2023-N7-3664	19/01/2023	412301024960	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		239,20	239,20	-9
11511	2023-N7-3665	19/01/2023	412301022797	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,40	53,40	-9
11512	2023-N7-3666	19/01/2023	412301023077	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,72	7,72	-9
11513	2023-N7-3667	19/01/2023	412301022854	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,75	8,75	-9
11514	2023-N7-3668	19/01/2023	412301024945	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,91	46,91	-9
11515	2023-N7-3669	19/01/2023	412301022946	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,68	25,68	-9
11516	2023-N7-3670	19/01/2023	412301024816	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,85	55,85	-9
11517	2023-N7-3671	19/01/2023	412301022587	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,45	23,45	-9
11518	2023-N7-3672	19/01/2023	412301022204	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,53	32,53	-9
11519	2023-N7-3673	19/01/2023	412301022586	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,85	45,85	-9
11520	2023-N7-3674	19/01/2023	412301023588	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		167,83	167,83	-9
11521	2023-N7-3675	19/01/2023	412301023654	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		406,51	406,51	-9
11522	2023-N7-3676	19/01/2023	412301022310	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,39	85,39	-9
11523	2023-N7-3677	19/01/2023	412301023185	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,07	53,07	-9
11524	2023-N7-3678	19/01/2023	412301024640	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		124,15	124,15	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3679	19/01/2023	412301022475	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		133,35	133,35	-9
11526	2023-N7-3680	19/01/2023	412301024387	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,08	31,08	-9
11527	2023-N7-3681	19/01/2023	412301023426	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11528	2023-N7-3682	19/01/2023	412301022722	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,59	48,59	-9
11529	2023-N7-3683	19/01/2023	412301021773	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,12	41,12	-9
11530	2023-N7-3684	19/01/2023	412301025024	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,34	27,34	-9
11531	2023-N7-3685	19/01/2023	412301022921	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,12	17,12	-9
11532	2023-N7-3686	19/01/2023	412301022915	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,50	67,50	-9
11533	2023-N7-3687	19/01/2023	412301022347	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
11534	2023-N7-3688	19/01/2023	412301024076	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,73	39,73	-9
11535	2023-N7-3689	19/01/2023	412301021804	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		381,82	381,82	-9
11536	2023-N7-3690	19/01/2023	412301023130	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,11	21,11	-9
11537	2023-N7-3691	19/01/2023	412301022856	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11538	2023-N7-3692	19/01/2023	412301025158	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,49	43,49	-9
11539	2023-N7-3693	19/01/2023	412301022934	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		231,68	231,68	-9
11540	2023-N7-3694	19/01/2023	412301023644	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,98	41,98	-9
11541	2023-N7-3695	19/01/2023	412301024862	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		198,71	198,71	-9
11542	2023-N7-3696	19/01/2023	412301024153	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		277,47	277,47	-9
11543	2023-N7-3697	19/01/2023	412301022939	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,56	46,56	-9
11544	2023-N7-3698	19/01/2023	412301022782	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,44	37,44	-9
11545	2023-N7-3699	19/01/2023	412301024689	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		113,59	113,59	-9
11546	2023-N7-3700	19/01/2023	412301023471	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		347,92	347,92	-9
11547	2023-N7-3701	19/01/2023	412301024627	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,18	49,18	-9

11548	2023-N7-3702	19/01/2023	412301023342	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,66	57,66	-9
11549	2023-N7-3703	19/01/2023	412301024129	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		201,68	201,68	-9
11550	2023-N7-3704	19/01/2023	412301021865	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11551	2023-N7-3705	19/01/2023	412301022848	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,20	30,20	-9
11552	2023-N7-3706	19/01/2023	412301022870	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,10	84,10	-9
11553	2023-N7-3707	19/01/2023	412301024505	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,64	32,64	-9
11554	2023-N7-3708	19/01/2023	412301023850	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,61	8,61	-9
11555	2023-N7-3709	19/01/2023	412301025044	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,06	132,06	-9
11556	2023-N7-3710	19/01/2023	412301022821	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		328,00	328,00	-9
11557	2023-N7-3711	19/01/2023	412301022698	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,40	43,40	-9
11558	2023-N7-3712	19/01/2023	412301025184	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	-9
11559	2023-N7-3713	19/01/2023	412301022145	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,84	29,84	-9
11560	2023-N7-3714	19/01/2023	412301024473	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,66	89,66	-9
11561	2023-N7-3715	19/01/2023	412301022260	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		358,76	358,76	-9
11562	2023-N7-3716	19/01/2023	412301022640	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,29	65,29	-9
11563	2023-N7-3717	19/01/2023	412301023704	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11564	2023-N7-3718	19/01/2023	412301023294	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,30	50,30	-9
11565	2023-N7-3719	19/01/2023	412301022936	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,48	92,48	-9
11566	2023-N7-3720	19/01/2023	412301023210	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,07	66,07	-9
11567	2023-N7-3721	19/01/2023	412301024469	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		461,33	461,33	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3722	19/01/2023	412301024371	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,03	90,03	-9
11569	2023-N7-3723	19/01/2023	412301024077	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
11570	2023-N7-3724	19/01/2023	412301024456	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.250,29	1.250,29	-9
11571	2023-N7-3725	19/01/2023	412301023094	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,57	23,57	-9
11572	2023-N7-3726	19/01/2023	412301022940	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,94	74,94	-9
11573	2023-N7-3727	19/01/2023	412301024455	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,21	70,21	-9
11574	2023-N7-3728	19/01/2023	412301022043	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,00	9,00	-9
11575	2023-N7-3729	19/01/2023	412301025181	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,67	28,67	-9
11576	2023-N7-3730	19/01/2023	412301024856	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		167,01	167,01	-9
11577	2023-N7-3731	19/01/2023	412301024354	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,76	47,76	-9
11578	2023-N7-3732	19/01/2023	412301022828	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,92	27,92	-9
11579	2023-N7-3733	19/01/2023	412301022634	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11580	2023-N7-3735	19/01/2023	412301023807	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,75	84,75	-9
11581	2023-N7-3736	19/01/2023	412301025107	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,90	32,90	-9
11582	2023-N7-3737	19/01/2023	412301022903	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,87	23,87	-9
11583	2023-N7-3738	19/01/2023	412301022383	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		332,33	332,33	-9
11584	2023-N7-3739	19/01/2023	412301024964	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		354,05	354,05	-9
11585	2023-N7-3740	19/01/2023	412301022417	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,87	63,87	-9
11586	2023-N7-3741	19/01/2023	412301024472	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,34	31,34	-9
11587	2023-N7-3742	19/01/2023	412301025150	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,30	19,30	-9
11588	2023-N7-3743	19/01/2023	412301021800	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,99	83,99	-9
11589	2023-N7-3744	19/01/2023	412301022977	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,75	39,75	-9
11590	2023-N7-3745	19/01/2023	412301022412	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,18	108,18	-9

11591	2023-N7-3746	19/01/2023	412301022762	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,20	46,20	-9
11592	2023-N7-3747	19/01/2023	412301021899	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,73	32,73	-9
11593	2023-N7-3748	19/01/2023	412301023662	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,56	66,56	-9
11594	2023-N7-3749	19/01/2023	412301022801	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,09	21,09	-9
11595	2023-N7-3750	19/01/2023	412301024162	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,35	50,35	-9
11596	2023-N7-3752	19/01/2023	412301024547	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,97	59,97	-9
11597	2023-N7-3753	19/01/2023	412301023530	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,24	17,24	-9
11598	2023-N7-3754	19/01/2023	412301022716	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,26	67,26	-9
11599	2023-N7-3755	19/01/2023	412301024817	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,99	28,99	-9
11600	2023-N7-3756	19/01/2023	412301022008	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,78	30,78	-9
11601	2023-N7-3757	19/01/2023	412301023901	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		139,82	139,82	-9
11602	2023-N7-3758	19/01/2023	412301024290	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,57	39,57	-9
11603	2023-N7-3759	19/01/2023	412301022841	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,15	34,15	-9
11604	2023-N7-3760	19/01/2023	412301024886	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		666,64	666,64	-9
11605	2023-N7-3761	19/01/2023	412301024301	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,36	61,36	-9
11606	2023-N7-3762	19/01/2023	412301022662	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		207,36	207,36	-9
11607	2023-N7-3763	19/01/2023	412301024208	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,47	47,47	-9
11608	2023-N7-3764	19/01/2023	412301023935	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,09	68,09	-9
11609	2023-N7-3765	19/01/2023	412301023833	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		130,67	130,67	-9
11610	2023-N7-3766	19/01/2023	412301024604	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		678,80	678,80	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3767	19/01/2023	412301023056	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		146,82	146,82	-9
11612	2023-N7-3768	19/01/2023	412301022099	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,15	48,15	-9
11613	2023-N7-3769	19/01/2023	412301025094	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		125,73	125,73	-9
11614	2023-N7-3770	19/01/2023	412301024024	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,22	45,22	-9
11615	2023-N7-3771	19/01/2023	412301025082	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,48	13,48	-9
11616	2023-N7-3772	19/01/2023	412301023686	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,85	17,85	-9
11617	2023-N7-3773	19/01/2023	412301024166	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,95	24,95	-9
11618	2023-N7-3774	19/01/2023	412301025105	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,51	44,51	-9
11619	2023-N7-3775	19/01/2023	412301024771	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		105,25	105,25	-9
11620	2023-N7-3776	19/01/2023	412301022911	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		161,95	161,95	-9
11621	2023-N7-3777	19/01/2023	412301022400	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,55	36,55	-9
11622	2023-N7-3778	19/01/2023	412301022175	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,06	16,06	-9
11623	2023-N7-3779	19/01/2023	412301025074	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,61	72,61	-9
11624	2023-N7-3780	19/01/2023	412301021895	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,48	50,48	-9
11625	2023-N7-3781	19/01/2023	412301024116	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,10	37,10	-9
11626	2023-N7-3782	19/01/2023	412301023442	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,08	19,08	-9
11627	2023-N7-3783	19/01/2023	412301023956	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,61	60,61	-9
11628	2023-N7-3784	19/01/2023	412301022092	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,61	16,61	-9
11629	2023-N7-3785	19/01/2023	412301024231	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,19	32,19	-9
11630	2023-N7-3786	19/01/2023	412301024491	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		237,50	237,50	-9
11631	2023-N7-3787	19/01/2023	412301022562	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,02	17,02	-9
11632	2023-N7-3788	19/01/2023	412301021705	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		525,24	525,24	-9
11633	2023-N7-3789	19/01/2023	412301024457	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,34	68,34	-9

11634	2023-N7-3790	19/01/2023	412301024894	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		100,19	100,19	-9
11635	2023-N7-3791	19/01/2023	412301024424	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		344,82	344,82	-9
11636	2023-N7-3792	19/01/2023	412301024297	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,79	21,79	-9
11637	2023-N7-3793	19/01/2023	412301024798	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,14	62,14	-9
11638	2023-N7-3794	19/01/2023	412301024326	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		137,78	137,78	-9
11639	2023-N7-3795	19/01/2023	412301023337	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		648,10	648,10	-9
11640	2023-N7-3796	19/01/2023	412301024005	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,26	21,26	-9
11641	2023-N7-3797	19/01/2023	412301023198	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,00	92,00	-9
11642	2023-N7-3798	19/01/2023	412301022141	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,08	36,08	-9
11643	2023-N7-3799	19/01/2023	412301022228	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		547,83	547,83	-9
11644	2023-N7-3800	19/01/2023	412301024941	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.214,78	1.214,78	-9
11645	2023-N7-3801	19/01/2023	412301022543	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,70	26,70	-9
11646	2023-N7-3802	19/01/2023	412301022540	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,95	11,95	-9
11647	2023-N7-3803	19/01/2023	412301024118	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,58	19,58	-9
11648	2023-N7-3804	19/01/2023	412301023058	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		100,45	100,45	-9
11649	2023-N7-3805	19/01/2023	412301023724	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,82	73,82	-9
11650	2023-N7-3806	19/01/2023	412301023421	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		112,76	112,76	-9
11651	2023-N7-3807	19/01/2023	412301024205	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,02	46,02	-9
11652	2023-N7-3808	19/01/2023	412301022563	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		152,30	152,30	-9
11653	2023-N7-3809	19/01/2023	412301022225	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,38	73,38	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11654	2023-N7-3810	19/01/2023	412301024225	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,60	80,60	-9
11655	2023-N7-3811	19/01/2023	412301023568	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,25	16,25	-9
11656	2023-N7-3812	19/01/2023	412301023233	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,17	29,17	-9
11657	2023-N7-3813	19/01/2023	412301024195	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		95,68	95,68	-9
11658	2023-N7-3814	19/01/2023	412301021646	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		222,33	222,33	-9
11659	2023-N7-3815	19/01/2023	412301024461	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,96	43,96	-9
11660	2023-N7-3816	19/01/2023	412301022559	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,34	84,34	-9
11661	2023-N7-3817	19/01/2023	412301024835	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,34	27,34	-9
11662	2023-N7-3818	19/01/2023	412301023194	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		238,66	238,66	-9
11663	2023-N7-3819	19/01/2023	412301022357	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,64	122,64	-9
11664	2023-N7-3820	19/01/2023	412301024228	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,11	55,11	-9
11665	2023-N7-3821	19/01/2023	412301022536	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		135,68	135,68	-9
11666	2023-N7-3822	19/01/2023	412301024826	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,43	28,43	-9
11667	2023-N7-3823	19/01/2023	412301023175	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		98,06	98,06	-9
11668	2023-N7-3824	19/01/2023	412301022535	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,48	85,48	-9
11669	2023-N7-3825	19/01/2023	412301023433	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		238,26	238,26	-9
11670	2023-N7-3826	19/01/2023	412301024829	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,98	65,98	-9
11671	2023-N7-3827	19/01/2023	412301024222	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,51	80,51	-9
11672	2023-N7-3828	19/01/2023	412301022192	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,98	27,98	-9
11673	2023-N7-3829	19/01/2023	412301022230	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,11	55,11	-9
11674	2023-N7-3830	19/01/2023	412301024953	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,10	67,10	-9
11675	2023-N7-3831	19/01/2023	412301024089	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,88	115,88	-9
11676	2023-N7-3832	19/01/2023	412301022557	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		143,88	143,88	-9

11677	2023-N7-3833	19/01/2023	412301022492	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,85	72,85	-9
11678	2023-N7-3834	19/01/2023	412301021953	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,88	90,88	-9
11679	2023-N7-3835	19/01/2023	412301024615	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11680	2023-N7-3836	19/01/2023	412301022422	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		275,23	275,23	-9
11681	2023-N7-3837	19/01/2023	412301022200	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,26	68,26	-9
11682	2023-N7-3838	19/01/2023	412301022218	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,21	56,21	-9
11683	2023-N7-3839	19/01/2023	412301023367	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		518,94	518,94	-9
11684	2023-N7-3840	19/01/2023	412301025161	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,87	36,87	-9
11685	2023-N7-3841	19/01/2023	412301022544	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,61	32,61	-9
11686	2023-N7-3842	19/01/2023	412301025213	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		142,32	142,32	-9
11687	2023-N7-3843	19/01/2023	412301024218	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		230,51	230,51	-9
11688	2023-N7-3844	19/01/2023	412301022743	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		168,64	168,64	-9
11689	2023-N7-3845	19/01/2023	412301023720	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,20	68,20	-9
11690	2023-N7-3846	19/01/2023	412301021957	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,14	20,14	-9
11691	2023-N7-3847	19/01/2023	412301024214	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		209,20	209,20	-9
11692	2023-N7-3848	19/01/2023	412301024504	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		185,46	185,46	-9
11693	2023-N7-3849	19/01/2023	412301022155	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,06	33,06	-9
11694	2023-N7-3850	19/01/2023	412301023987	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		94,07	94,07	-9
11695	2023-N7-3851	19/01/2023	412301023952	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,10	23,10	-9
11696	2023-N7-3852	19/01/2023	412301023797	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,24	36,24	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3853	19/01/2023	412301022760	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-9
11698	2023-N7-3854	19/01/2023	412301022538	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		160,68	160,68	-9
11699	2023-N7-3855	19/01/2023	412301022550	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,27	73,27	-9
11700	2023-N7-3856	19/01/2023	412301022736	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		284,37	284,37	-9
11701	2023-N7-3857	19/01/2023	412301021968	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,71	27,71	-9
11702	2023-N7-3858	19/01/2023	412301023569	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		212,75	212,75	-9
11703	2023-N7-3859	19/01/2023	412301024212	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,38	23,38	-9
11704	2023-N7-3860	19/01/2023	412301022807	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		423,26	423,26	-9
11705	2023-N7-3861	19/01/2023	412301023725	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		93,58	93,58	-9
11706	2023-N7-3862	19/01/2023	412301024819	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,45	11,45	-9
11707	2023-N7-3863	19/01/2023	412301022242	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,86	31,86	-9
11708	2023-N7-3864	19/01/2023	412301023506	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		135,62	135,62	-9
11709	2023-N7-3865	19/01/2023	412301023225	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,67	13,67	-9
11710	2023-N7-3866	19/01/2023	412301023692	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,23	22,23	-9
11711	2023-N7-3867	19/01/2023	412301024451	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,61	16,61	-9
11712	2023-N7-3868	19/01/2023	412301023541	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,60	23,60	-9
11713	2023-N7-3869	19/01/2023	412301023622	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,76	18,76	-9
11714	2023-N7-3870	19/01/2023	412301023429	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,01	60,01	-9
11715	2023-N7-3871	19/01/2023	412301022670	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,90	97,90	-9
11716	2023-N7-3872	19/01/2023	412301023719	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		741,75	741,75	-9
11717	2023-N7-3873	19/01/2023	412301022551	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		99,77	99,77	-9
11718	2023-N7-3874	19/01/2023	412301022541	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		170,43	170,43	-9
11719	2023-N7-3875	19/01/2023	412301023825	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,59	74,59	-9

11720	2023-N7-3876	19/01/2023	412301023722	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,08	54,08	-9
11721	2023-N7-3877	19/01/2023	412301024995	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		138,85	138,85	-9
11722	2023-N7-3878	19/01/2023	412301024543	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,94	43,94	-9
11723	2023-N7-3879	19/01/2023	412301025126	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		192,86	192,86	-9
11724	2023-N7-3880	19/01/2023	412301021619	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,06	69,06	-9
11725	2023-N7-3881	19/01/2023	412301021976	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,98	60,98	-9
11726	2023-N7-3882	19/01/2023	412301024219	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		229,21	229,21	-9
11727	2023-N7-3883	19/01/2023	412301021681	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,71	6,71	-9
11728	2023-N7-3884	19/01/2023	412301022548	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		338,08	338,08	-9
11729	2023-N7-3885	19/01/2023	412301022017	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,18	26,18	-9
11730	2023-N7-3886	19/01/2023	412301023191	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,40	11,40	-9
11731	2023-N7-3887	19/01/2023	412301022553	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,18	11,18	-9
11732	2023-N7-3888	19/01/2023	412301025207	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,52	96,52	-9
11733	2023-N7-3889	19/01/2023	412301024226	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		218,90	218,90	-9
11734	2023-N7-3890	19/01/2023	412301023580	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,85	21,85	-9
11735	2023-N7-3891	19/01/2023	412301024207	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,72	31,72	-9
11736	2023-N7-3892	19/01/2023	412301023338	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		432,24	432,24	-9
11737	2023-N7-3893	19/01/2023	412301022537	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,75	17,75	-9
11738	2023-N7-3894	19/01/2023	412301024215	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,96	57,96	-9
11739	2023-N7-3895	19/01/2023	412301021915	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,30	31,30	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3896	19/01/2023	412301023375	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		367,69	367,69	-9
11741	2023-N7-3897	19/01/2023	412301024596	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,83	45,83	-9
11742	2023-N7-3898	19/01/2023	412301023263	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		118,69	118,69	-9
11743	2023-N7-3899	19/01/2023	412301022324	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		559,34	559,34	-9
11744	2023-N7-3900	19/01/2023	412301024217	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,78	39,78	-9
11745	2023-N7-3901	19/01/2023	412301024528	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,59	54,59	-9
11746	2023-N7-3902	19/01/2023	412301025212	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		95,20	95,20	-9
11747	2023-N7-3903	19/01/2023	412301022730	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,52	51,52	-9
11748	2023-N7-3904	19/01/2023	412301023565	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		320,30	320,30	-9
11749	2023-N7-3905	19/01/2023	412301021872	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		204,40	204,40	-9
11750	2023-N7-3906	19/01/2023	412301023845	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,57	49,57	-9
11751	2023-N7-3907	19/01/2023	412301024224	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		162,91	162,91	-9
11752	2023-N7-3908	19/01/2023	412301021944	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,96	40,96	-9
11753	2023-N7-3909	19/01/2023	412301024227	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,23	30,23	-9
11754	2023-N7-3910	19/01/2023	412301025066	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		898,25	898,25	-9
11755	2023-N7-3911	19/01/2023	412301025041	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		265,18	265,18	-9
11756	2023-N7-3912	19/01/2023	412301024302	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,47	27,47	-9
11757	2023-N7-3913	19/01/2023	412301023472	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,60	40,60	-9
11758	2023-N7-3914	19/01/2023	412301022125	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,33	60,33	-9
11759	2023-N7-3915	19/01/2023	412301022320	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,11	64,11	-9
11760	2023-N7-3916	19/01/2023	412301023374	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,07	25,07	-9
11761	2023-N7-3917	19/01/2023	412301024551	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,42	48,42	-9
11762	2023-N7-3918	19/01/2023	412301023199	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,65	58,65	-9

11763	2023-N7-3919	19/01/2023	412301024223	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,57	126,57	-9
11764	2023-N7-3920	19/01/2023	412301022560	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,29	17,29	-9
11765	2023-N7-3921	19/01/2023	412301024199	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,05	17,05	-9
11766	2023-N7-3922	19/01/2023	412301024201	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		114,08	114,08	-9
11767	2023-N7-3923	19/01/2023	412301024198	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,13	126,13	-9
11768	2023-N7-3924	19/01/2023	412301024133	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		512,01	512,01	-9
11769	2023-N7-3925	19/01/2023	412301023443	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,68	75,68	-9
11770	2023-N7-3926	19/01/2023	412301024614	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,93	53,93	-9
11771	2023-N7-3927	19/01/2023	412301022091	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		348,58	348,58	-9
11772	2023-N7-3928	19/01/2023	412301024188	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,28	32,28	-9
11773	2023-N7-3929	19/01/2023	412301024196	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,31	16,31	-9
11774	2023-N7-3930	19/01/2023	412301022407	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,40	60,40	-9
11775	2023-N7-3931	19/01/2023	412301021683	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,07	12,07	-9
11776	2023-N7-3932	19/01/2023	412301023575	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		567,97	567,97	-9
11777	2023-N7-3933	19/01/2023	412301022201	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,96	19,96	-9
11778	2023-N7-3934	19/01/2023	412301023921	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,70	15,70	-9
11779	2023-N7-3935	19/01/2023	412301022238	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,42	59,42	-9
11780	2023-N7-3936	19/01/2023	412301022068	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,42	85,42	-9
11781	2023-N7-3937	19/01/2023	412301024858	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,27	44,27	-9
11782	2023-N7-3938	19/01/2023	412301023331	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,01	62,01	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3939	19/01/2023	412301024211	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
11784	2023-N7-3940	19/01/2023	412301023839	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		185,23	185,23	-9
11785	2023-N7-3941	19/01/2023	412301025204	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,18	35,18	-9
11786	2023-N7-3942	19/01/2023	412301022298	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		530,59	530,59	-9
11787	2023-N7-3943	19/01/2023	412301024009	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,31	44,31	-9
11788	2023-N7-3944	19/01/2023	412301024010	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,97	48,97	-9
11789	2023-N7-3945	19/01/2023	412301023088	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,66	40,66	-9
11790	2023-N7-3946	19/01/2023	412301023192	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		110,94	110,94	-9
11791	2023-N7-3947	19/01/2023	412301023201	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		184,52	184,52	-9
11792	2023-N7-3948	19/01/2023	412301024961	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,75	8,75	-9
11793	2023-N7-3949	19/01/2023	412301021838	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,98	19,98	-9
11794	2023-N7-3950	19/01/2023	412301023563	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		330,94	330,94	-9
11795	2023-N7-3951	19/01/2023	412301024556	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,96	20,96	-9
11796	2023-N7-3952	19/01/2023	412301022959	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,96	34,96	-9
11797	2023-N7-3953	19/01/2023	412301023581	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,35	11,35	-9
11798	2023-N7-3954	19/01/2023	412301023711	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,56	18,56	-9
11799	2023-N7-3955	19/01/2023	412301024322	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,33	132,33	-9
11800	2023-N7-3956	19/01/2023	412301022069	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,79	49,79	-9
11801	2023-N7-3957	19/01/2023	412301025132	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,96	17,96	-9
11802	2023-N7-3958	19/01/2023	412301024867	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,61	16,61	-9
11803	2023-N7-3959	19/01/2023	412301023213	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,46	74,46	-9
11804	2023-N7-3960	19/01/2023	412301023224	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,65	102,65	-9
11805	2023-N7-3961	19/01/2023	412301024712	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,21	52,21	-9

11806	2023-N7-3962	19/01/2023	412301023851	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,11	7,11	-9
11807	2023-N7-3963	19/01/2023	412301022721	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,17	22,17	-9
11808	2023-N7-3964	19/01/2023	412301022888	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,17	72,17	-9
11809	2023-N7-3965	19/01/2023	412301023345	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,88	65,88	-9
11810	2023-N7-3966	19/01/2023	412301021916	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,54	27,54	-9
11811	2023-N7-3967	19/01/2023	412301022077	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		118,73	118,73	-9
11812	2023-N7-3968	19/01/2023	412301023219	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,75	72,75	-9
11813	2023-N7-3969	19/01/2023	412301022496	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		177,58	177,58	-9
11814	2023-N7-3970	19/01/2023	412301023844	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,40	81,40	-9
11815	2023-N7-3971	19/01/2023	412301022433	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,50	51,50	-9
11816	2023-N7-3972	19/01/2023	412301024751	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		206,40	206,40	-9
11817	2023-N7-3973	19/01/2023	412301024838	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,73	59,73	-9
11818	2023-N7-3974	19/01/2023	412301023868	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,92	71,92	-9
11819	2023-N7-3975	19/01/2023	412301023798	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		188,39	188,39	-9
11820	2023-N7-3976	19/01/2023	412301023298	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,76	58,76	-9
11821	2023-N7-3977	19/01/2023	412301021839	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,91	77,91	-9
11822	2023-N7-3978	19/01/2023	412301023220	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-9
11823	2023-N7-3979	19/01/2023	412301025164	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,32	32,32	-9
11824	2023-N7-3980	19/01/2023	412301023214	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,04	26,04	-9
11825	2023-N7-3981	19/01/2023	412301025058	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,66	56,66	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-3982	19/01/2023	412301024071	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,93	14,93	-9
11827	2023-N7-3983	19/01/2023	412301023838	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		338,71	338,71	-9
11828	2023-N7-3984	19/01/2023	412301022766	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,94	27,94	-9
11829	2023-N7-3985	19/01/2023	412301024844	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,68	31,68	-9
11830	2023-N7-3986	19/01/2023	412301023218	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,61	43,61	-9
11831	2023-N7-3987	19/01/2023	412301024376	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11832	2023-N7-3988	19/01/2023	412301023763	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,96	75,96	-9
11833	2023-N7-3989	19/01/2023	412301024845	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		101,72	101,72	-9
11834	2023-N7-3990	19/01/2023	412301022849	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,33	31,33	-9
11835	2023-N7-3991	19/01/2023	412301021620	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		201,63	201,63	-9
11836	2023-N7-3992	19/01/2023	412301023336	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		219,15	219,15	-9
11837	2023-N7-3993	19/01/2023	412301023840	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,94	22,94	-9
11838	2023-N7-3994	19/01/2023	412301024539	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,71	53,71	-9
11839	2023-N7-3995	19/01/2023	412301024788	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,31	49,31	-9
11840	2023-N7-3996	19/01/2023	412301024854	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,56	22,56	-9
11841	2023-N7-3997	19/01/2023	412301022072	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,53	38,53	-9
11842	2023-N7-3998	19/01/2023	412301022196	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		710,86	710,86	-9
11843	2023-N7-3999	19/01/2023	412301023623	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		155,97	155,97	-9
11844	2023-N7-4000	19/01/2023	412301023855	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11845	2023-N7-4001	19/01/2023	412301022495	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,46	51,46	-9
11846	2023-N7-4002	19/01/2023	412301022367	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,93	132,93	-9
11847	2023-N7-4003	19/01/2023	412301024864	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,06	62,06	-9
11848	2023-N7-4004	19/01/2023	412301024366	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,95	37,95	-9

11849	2023-N7-4005	19/01/2023	412301023508	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,29	90,29	-9
11850	2023-N7-4006	19/01/2023	412301023215	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		141,44	141,44	-9
11851	2023-N7-4007	19/01/2023	412301023890	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,29	22,29	-9
11852	2023-N7-4008	19/01/2023	412301023857	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		220,86	220,86	-9
11853	2023-N7-4009	19/01/2023	412301024852	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,42	70,42	-9
11854	2023-N7-4010	19/01/2023	412301023208	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,45	30,45	-9
11855	2023-N7-4011	19/01/2023	412301022905	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,19	20,19	-9
11856	2023-N7-4012	19/01/2023	412301023867	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		137,91	137,91	-9
11857	2023-N7-4013	19/01/2023	412301023647	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,15	83,15	-9
11858	2023-N7-4014	19/01/2023	412301023858	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,08	31,08	-9
11859	2023-N7-4015	19/01/2023	412301023836	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		269,98	269,98	-9
11860	2023-N7-4016	19/01/2023	412301021732	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		152,19	152,19	-9
11861	2023-N7-4017	19/01/2023	412301023860	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		134,14	134,14	-9
11862	2023-N7-4018	19/01/2023	412301024843	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,47	78,47	-9
11863	2023-N7-4019	19/01/2023	412301024476	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		141,98	141,98	-9
11864	2023-N7-4020	19/01/2023	412301022605	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		414,47	414,47	-9
11865	2023-N7-4021	19/01/2023	412301022066	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,20	31,20	-9
11866	2023-N7-4022	19/01/2023	412301023204	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,38	106,38	-9
11867	2023-N7-4023	19/01/2023	412301023856	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		129,32	129,32	-9
11868	2023-N7-4024	19/01/2023	412301021670	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,18	107,18	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4025	19/01/2023	412301023228	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.126,75	217,66	-9
11870	2023-N7-4026	19/01/2023	412301023227	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		341,92	341,92	-9
11871	2023-N7-4027	19/01/2023	412301023223	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,69	102,69	-9
11872	2023-N7-4028	19/01/2023	412301024848	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,50	74,50	-9
11873	2023-N7-4029	19/01/2023	412301023230	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,06	19,06	-9
11874	2023-N7-4030	19/01/2023	412301024846	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,19	50,19	-9
11875	2023-N7-4031	19/01/2023	412301023861	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,96	86,96	-9
11876	2023-N7-4032	19/01/2023	412301023852	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		345,15	345,15	-9
11877	2023-N7-4033	19/01/2023	412301023834	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,34	72,34	-9
11878	2023-N7-4034	19/01/2023	412301023202	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,45	10,45	-9
11879	2023-N7-4035	19/01/2023	412301024840	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11880	2023-N7-4036	19/01/2023	412301024863	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		350,36	350,36	-9
11881	2023-N7-4037	19/01/2023	412301023859	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,64	87,64	-9
11882	2023-N7-4038	19/01/2023	412301024853	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,52	61,52	-9
11883	2023-N7-4039	19/01/2023	412301023207	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		123,60	123,60	-9
11884	2023-N7-4040	19/01/2023	412301023222	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,07	26,07	-9
11885	2023-N7-4041	19/01/2023	412301023870	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,15	119,15	-9
11886	2023-N7-4042	19/01/2023	412301023864	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,91	18,91	-9
11887	2023-N7-4043	19/01/2023	412301022070	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,83	85,83	-9
11888	2023-N7-4044	19/01/2023	412301024857	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,72	28,72	-9
11889	2023-N7-4045	19/01/2023	412301024861	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,95	49,95	-9
11890	2023-N7-4046	19/01/2023	412301024868	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		751,96	751,96	-9
11891	2023-N7-4047	19/01/2023	412301023842	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,74	20,74	-9

11892	2023-N7-4048	19/01/2023	412301024866	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3.055,25	327,98	-9
11893	2023-N7-4049	19/01/2023	412301024847	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,67	68,67	-9
11894	2023-N7-4050	19/01/2023	412301024839	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,74	132,74	-9
11895	2023-N7-4051	19/01/2023	412301024860	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,03	88,03	-9
11896	2023-N7-4052	19/01/2023	412301024836	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,14	12,14	-9
11897	2023-N7-4053	19/01/2023	412301022576	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		459,17	459,17	-9
11898	2023-N7-4054	19/01/2023	412301023899	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,29	38,29	-9
11899	2023-N7-4055	19/01/2023	412301025183	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,25	63,25	-9
11900	2023-N7-4056	19/01/2023	412301024534	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,37	67,37	-9
11901	2023-N7-4057	19/01/2023	412301024529	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,48	51,48	-9
11902	2023-N7-4058	19/01/2023	412301022574	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,36	67,36	-9
11903	2023-N7-4059	19/01/2023	412301023895	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		95,25	95,25	-9
11904	2023-N7-4060	19/01/2023	412301021855	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,68	65,68	-9
11905	2023-N7-4061	19/01/2023	412301023244	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
11906	2023-N7-4062	19/01/2023	412301023257	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,84	19,84	-9
11907	2023-N7-4063	19/01/2023	412301023234	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,94	85,94	-9
11908	2023-N7-4064	19/01/2023	412301022606	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,27	20,27	-9
11909	2023-N7-4065	19/01/2023	412301022249	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,80	31,80	-9
11910	2023-N7-4066	19/01/2023	412301021857	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		186,42	186,42	-9
11911	2023-N7-4067	19/01/2023	412301024544	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		432,17	432,17	-9

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4068	19/01/2023	412301023878	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,59	68,59	-9
11913	2023-N7-4069	19/01/2023	412301024520	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,19	119,19	-9
11914	2023-N7-4070	19/01/2023	412301022258	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		99,30	99,30	-9
11915	2023-N7-4071	19/01/2023	412301025157	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		86,36	86,36	-9
11916	2023-N7-4072	19/01/2023	412301023885	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		95,84	95,84	-9
11917	2023-N7-4073	19/01/2023	412301022575	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		147,11	147,11	-9
11918	2023-N7-4074	19/01/2023	412301023256	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,83	43,83	-9
11919	2023-N7-4075	19/01/2023	412301022603	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
11920	2023-N7-4076	19/01/2023	412301023246	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		191,48	191,48	-9
11921	2023-N7-4077	19/01/2023	412301023262	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		215,49	215,49	-9
11922	2023-N7-4078	19/01/2023	412301024519	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		138,53	138,53	-9
11923	2023-N7-4079	19/01/2023	412301022608	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,19	31,19	-9
11924	2023-N7-4080	19/01/2023	412301025159	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		120,12	120,12	-9
11925	2023-N7-4081	19/01/2023	412301025185	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,85	88,85	-9
11926	2023-N7-4082	19/01/2023	412301025189	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,24	37,24	-9
11927	2023-N7-4083	19/01/2023	412301021844	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,21	73,21	-9
11928	2023-N7-4084	19/01/2023	412301023248	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,84	10,84	-9
11929	2023-N7-4085	19/01/2023	412301023261	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
11930	2023-N7-4086	19/01/2023	412301022582	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		99,66	99,66	-9
11931	2023-N7-4087	19/01/2023	412301023893	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,88	116,88	-9
11932	2023-N7-4088	19/01/2023	412301022251	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		175,39	175,39	-9
11933	2023-N7-4089	19/01/2023	412301022566	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,76	12,76	-9
11934	2023-N7-4090	19/01/2023	412301023897	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		178,57	178,57	-9

11935	2023-N7-4091	19/01/2023	412301023252	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,49	65,49	-9
11936	2023-N7-4092	19/01/2023	412301021873	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,07	52,07	-9
11937	2023-N7-4093	19/01/2023	412301022607	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		189,31	189,31	-9
11938	2023-N7-4094	19/01/2023	412301025182	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,74	20,74	-9
11939	2023-N7-4095	19/01/2023	412301022600	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,07	24,07	-9
11940	2023-N7-4096	19/01/2023	412301025170	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,55	88,55	-9
11941	2023-N7-4097	19/01/2023	412301024533	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,80	27,80	-9
11942	2023-N7-4098	19/01/2023	412301021851	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,61	24,61	-9
11943	2023-N7-4099	19/01/2023	412301021840	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,12	66,12	-9
11944	2023-N7-4100	19/01/2023	412301022255	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,03	53,03	-9
11945	2023-N7-4101	19/01/2023	412301025156	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,52	19,52	-9
11946	2023-N7-4102	19/01/2023	412301023242	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,79	18,79	-9
11947	2023-N7-4103	19/01/2023	412301022569	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,72	24,72	-9
11948	2023-N7-4104	19/01/2023	412301023266	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,34	12,34	-9
11949	2023-N7-4105	19/01/2023	412301025169	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,97	32,97	-9
11950	2023-N7-4106	19/01/2023	412301023243	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,14	77,14	-9
11951	2023-N7-4107	19/01/2023	412301022565	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,67	81,67	-9
11952	2023-N7-4108	19/01/2023	412301023896	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,63	64,63	-9
11953	2023-N7-4109	19/01/2023	412301023910	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,36	106,36	-9
11954	2023-N7-4110	19/01/2023	412301024541	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,39	43,39	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4111	19/01/2023	412301022257	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,39	19,39	-9
11956	2023-N7-4112	19/01/2023	412301024545	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.023,98	1.023,98	-9
11957	2023-N7-4113	19/01/2023	412301022231	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,19	69,19	-9
11958	2023-N7-4114	19/01/2023	412301025188	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,36	32,36	-9
11959	2023-N7-4115	19/01/2023	412301022245	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,82	29,82	-9
11960	2023-N7-4116	19/01/2023	412301023907	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		257,96	257,96	-9
11961	2023-N7-4117	19/01/2023	412301021864	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		117,45	117,45	-9
11962	2023-N7-4118	19/01/2023	412301025168	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,87	87,87	-9
11963	2023-N7-4119	19/01/2023	412301023908	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,80	42,80	-9
11964	2023-N7-4120	19/01/2023	412301022588	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,37	21,37	-9
11965	2023-N7-4121	19/01/2023	412301023235	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		620,49	620,49	-9
11966	2023-N7-4122	19/01/2023	412301025166	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,30	22,30	-9
11967	2023-N7-4123	19/01/2023	412301024526	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,43	48,43	-9
11968	2023-N7-4124	19/01/2023	412301023241	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
11969	2023-N7-4125	19/01/2023	412301022241	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,21	43,21	-9
11970	2023-N7-4126	19/01/2023	412301022577	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		768,16	768,16	-9
11971	2023-N7-4127	19/01/2023	412301021853	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,69	49,69	-9
11972	2023-N7-4128	19/01/2023	412301023232	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		171,63	171,63	-9
11973	2023-N7-4129	19/01/2023	412301022580	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,78	26,78	-9
11974	2023-N7-4130	19/01/2023	412301022256	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,36	73,36	-9
11975	2023-N7-4131	19/01/2023	412301023884	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,98	31,98	-9
11976	2023-N7-4132	19/01/2023	412301025163	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,53	52,53	-9
11977	2023-N7-4133	19/01/2023	412301023905	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,05	32,05	-9

11978	2023-N7-4134	19/01/2023	412301021852	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,21	102,21	-9
11979	2023-N7-4135	19/01/2023	412301024522	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,77	23,77	-9
11980	2023-N7-4136	19/01/2023	412301022579	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,35	122,35	-9
11981	2023-N7-4137	19/01/2023	412301025162	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,75	90,75	-9
11982	2023-N7-4138	19/01/2023	412301022244	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,00	31,00	-9
11983	2023-N7-4140	19/01/2023	412301025179	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		136,18	136,18	-9
11984	2023-N7-4141	19/01/2023	412301021871	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
11985	2023-N7-4142	19/01/2023	412301024538	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		361,84	361,84	-9
11986	2023-N7-4143	19/01/2023	412301025160	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,47	72,47	-9
11987	2023-N7-4144	19/01/2023	412301021860	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,30	64,30	-9
11988	2023-N7-4145	19/01/2023	412301023271	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		156,98	156,98	-9
11989	2023-N7-4146	19/01/2023	412301023886	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,99	27,99	-9
11990	2023-N7-4147	19/01/2023	412301024536	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,06	21,06	-9
11991	2023-N7-4148	19/01/2023	412301022611	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		851,38	851,38	-9
11992	2023-N7-4149	19/01/2023	412301025173	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,19	78,19	-9
11993	2023-N7-4150	19/01/2023	412301022246	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		144,21	144,21	-9
11994	2023-N7-4151	19/01/2023	412301022568	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,23	22,23	-9
11995	2023-N7-4152	19/01/2023	412301025167	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,74	15,74	-9
11996	2023-N7-4153	19/01/2023	412301021861	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,53	16,53	-9
11997	2023-N7-4154	19/01/2023	412301025187	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,81	19,81	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4155	19/01/2023	412301024537	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,63	73,63	-9
11999	2023-N7-4156	19/01/2023	412301023251	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,50	68,50	-9
12000	2023-N7-4157	19/01/2023	412301021875	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,55	63,55	-9
12001	2023-N7-4158	19/01/2023	412301022578	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,73	80,73	-9
12002	2023-N7-4159	19/01/2023	412301024638	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,24	68,24	-9
12003	2023-N7-4160	19/01/2023	412301022236	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		242,12	242,12	-9
12004	2023-N7-4161	19/01/2023	412301025211	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		157,99	157,99	-9
12005	2023-N7-4162	19/01/2023	412301022222	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		148,59	148,59	-9
12006	2023-N7-4163	19/01/2023	412301025230	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.453,89	401,73	-9
12007	2023-N7-4164	19/01/2023	412301024694	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		466,79	466,79	-9
12008	2023-N7-4165	19/01/2023	412301022555	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,01	72,01	-9
12009	2023-N7-4166	19/01/2023	412301023173	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,60	31,60	-9
12010	2023-N7-4167	19/01/2023	412301024462	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-9
12011	2023-N7-4168	19/01/2023	412301024884	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,03	32,03	-9
12012	2023-N7-4169	19/01/2023	412301023344	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,00	78,00	-9
12013	2023-N7-4170	19/01/2023	412301023973	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		413,93	413,93	-9
12014	2023-N7-4171	19/01/2023	412301024671	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,49	31,49	-9
12015	2023-N7-4172	19/01/2023	412301021858	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		144,71	144,71	-9
12016	2023-N7-4173	19/01/2023	412301022689	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,56	65,56	-9
12017	2023-N7-4174	19/01/2023	412301024502	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		370,72	370,72	-9
12018	2023-N7-4175	19/01/2023	412301025206	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,01	31,01	-9
12019	2023-N7-4176	19/01/2023	412301024048	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		148,32	148,32	-9
12020	2023-N7-4177	19/01/2023	412301024027	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,59	132,59	-9

12021	2023-N7-4178	19/01/2023	412301021601	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,31	29,31	-9
12022	2023-N7-4179	19/01/2023	412301024067	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,97	25,97	-9
12023	2023-N7-4180	19/01/2023	412301025223	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,32	27,32	-9
12024	2023-N7-4181	19/01/2023	412301022381	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,16	52,16	-9
12025	2023-N7-4182	19/01/2023	412301023615	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,16	9,16	-9
12026	2023-N7-4183	19/01/2023	412301024237	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,94	64,94	-9
12027	2023-N7-4184	19/01/2023	412301023240	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		221,47	221,47	-9
12028	2023-N7-4185	19/01/2023	412301023236	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,17	116,17	-9
12029	2023-N7-4186	19/01/2023	412301022129	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-9
12030	2023-N7-4187	19/01/2023	412301024523	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,43	45,43	-9
12031	2023-N7-4188	19/01/2023	412301023333	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,99	59,99	-9
12032	2023-N7-4189	19/01/2023	412301024552	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		157,05	157,05	-9
12033	2023-N7-4190	19/01/2023	412301022505	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12034	2023-N7-4191	19/01/2023	412301022602	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		135,30	135,30	-9
12035	2023-N7-4192	19/01/2023	412301023626	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,67	71,67	-9
12036	2023-N7-4193	19/01/2023	412301024872	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,75	60,75	-9
12037	2023-N7-4194	19/01/2023	412301021690	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,28	18,28	-9
12038	2023-N7-4195	19/01/2023	412301024683	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,48	70,48	-9
12039	2023-N7-4196	19/01/2023	412301025171	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,87	9,87	-9
12040	2023-N7-4197	19/01/2023	412301023979	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		158,81	158,81	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4198	19/01/2023	412301024490	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,68	67,68	-9
12042	2023-N7-4199	19/01/2023	412301024902	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		938,01	938,01	-9
12043	2023-N7-4200	19/01/2023	412301024465	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,92	53,92	-9
12044	2023-N7-4201	19/01/2023	412301025081	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		122,01	122,01	-9
12045	2023-N7-4202	19/01/2023	412301024251	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,82	36,82	-9
12046	2023-N7-4203	19/01/2023	412301024715	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,28	36,28	-9
12047	2023-N7-4204	19/01/2023	412301021813	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,36	40,36	-9
12048	2023-N7-4205	19/01/2023	412301024030	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		219,80	219,80	-9
12049	2023-N7-4206	19/01/2023	412301023014	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,42	27,42	-9
12050	2023-N7-4207	19/01/2023	412301025195	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		388,98	388,98	-9
12051	2023-N7-4208	19/01/2023	412301023903	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,56	24,56	-9
12052	2023-N7-4209	19/01/2023	412301023616	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,21	79,21	-9
12053	2023-N7-4210	19/01/2023	412301024272	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,90	11,90	-9
12054	2023-N7-4211	19/01/2023	412301022243	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,62	29,62	-9
12055	2023-N7-4212	19/01/2023	412301021913	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,33	23,33	-9
12056	2023-N7-4213	19/01/2023	412301024730	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		109,51	109,51	-9
12057	2023-N7-4214	19/01/2023	412301023172	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,97	31,97	-9
12058	2023-N7-4215	19/01/2023	412301024436	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,27	88,27	-9
12059	2023-N7-4216	19/01/2023	412301022387	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,86	19,86	-9
12060	2023-N7-4217	19/01/2023	412301022534	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,91	55,91	-9
12061	2023-N7-4218	19/01/2023	412301023630	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,09	48,09	-9
12062	2023-N7-4219	19/01/2023	412301024558	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,52	36,52	-9
12063	2023-N7-4220	19/01/2023	412301021825	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,15	48,15	-9

12064	2023-N7-4221	19/01/2023	412301023832	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		164,14	164,14	-9
12065	2023-N7-4222	19/01/2023	412301023819	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		117,77	117,77	-9
12066	2023-N7-4223	19/01/2023	412301024877	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,09	65,09	-9
12067	2023-N7-4224	19/01/2023	412301022966	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,71	20,71	-9
12068	2023-N7-4225	19/01/2023	412301022663	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		614,38	614,38	-9
12069	2023-N7-4226	19/01/2023	412301024034	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		977,62	977,62	-9
12070	2023-N7-4227	19/01/2023	412301023922	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,70	51,70	-9
12071	2023-N7-4228	19/01/2023	412301023157	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,89	97,89	-9
12072	2023-N7-4229	19/01/2023	412301022954	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,22	43,22	-9
12073	2023-N7-4230	19/01/2023	412301022127	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		142,41	142,41	-9
12074	2023-N7-4231	19/01/2023	412301023596	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,36	14,36	-9
12075	2023-N7-4232	19/01/2023	412301023988	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		328,09	328,09	-9
12076	2023-N7-4233	19/01/2023	412301021908	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		613,60	613,60	-9
12077	2023-N7-4234	19/01/2023	412301022756	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,96	62,96	-9
12078	2023-N7-4235	19/01/2023	412301022166	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,41	54,41	-9
12079	2023-N7-4236	19/01/2023	412301022789	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		345,91	345,91	-9
12080	2023-N7-4237	19/01/2023	412301023320	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		378,34	378,34	-9
12081	2023-N7-4238	19/01/2023	412301021897	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,81	132,81	-9
12082	2023-N7-4239	19/01/2023	412301022772	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,72	27,72	-9
12083	2023-N7-4240	19/01/2023	412301022795	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		138,39	138,39	-9

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4241	19/01/2023	412301022176	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		93,45	93,45	-9
12085	2023-N7-4242	19/01/2023	412301022979	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		103,46	103,46	-9
12086	2023-N7-4243	19/01/2023	412301023415	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		120,98	120,98	-9
12087	2023-N7-4244	19/01/2023	412301024660	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		131,74	131,74	-9
12088	2023-N7-4245	19/01/2023	412301022734	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,34	9,34	-9
12089	2023-N7-4246	19/01/2023	412301021998	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,61	28,61	-9
12090	2023-N7-4247	19/01/2023	412301023816	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		131,24	131,24	-9
12091	2023-N7-4248	19/01/2023	412301022184	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		233,98	233,98	-9
12092	2023-N7-4249	19/01/2023	412301021878	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		147,09	147,09	-9
12093	2023-N7-4250	19/01/2023	412301022123	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,98	64,98	-9
12094	2023-N7-4251	19/01/2023	412301022995	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,08	6,08	-9
12095	2023-N7-4252	19/01/2023	412301021886	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12096	2023-N7-4253	19/01/2023	412301023444	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		208,79	208,79	-9
12097	2023-N7-4254	19/01/2023	412301023312	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,34	33,34	-9
12098	2023-N7-4255	19/01/2023	412301023945	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		281,50	281,50	-9
12099	2023-N7-4256	19/01/2023	412301022090	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,35	52,35	-9
12100	2023-N7-4257	19/01/2023	412301022265	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,33	48,33	-9
12101	2023-N7-4258	19/01/2023	412301022084	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-9
12102	2023-N7-4259	19/01/2023	412301025221	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,33	77,33	-9
12103	2023-N7-4260	19/01/2023	412301025078	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		103,95	103,95	-9
12104	2023-N7-4261	19/01/2023	412301023311	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		300,23	300,23	-9
12105	2023-N7-4262	19/01/2023	412301023925	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,26	36,26	-9
12106	2023-N7-4263	19/01/2023	412301023629	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,69	46,69	-9

12107	2023-N7-4264	19/01/2023	412301021822	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,40	36,40	-9
12108	2023-N7-4265	19/01/2023	412301022652	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,73	11,73	-9
12109	2023-N7-4266	19/01/2023	412301024895	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,23	8,23	-9
12110	2023-N7-4267	19/01/2023	412301023428	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		135,91	135,91	-9
12111	2023-N7-4268	19/01/2023	412301021980	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,02	31,02	-9
12112	2023-N7-4269	19/01/2023	412301025222	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-9
12113	2023-N7-4270	19/01/2023	412301021969	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,53	9,53	-9
12114	2023-N7-4271	19/01/2023	412301022971	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		135,70	135,70	-9
12115	2023-N7-4272	19/01/2023	412301024653	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,36	33,36	-9
12116	2023-N7-4273	19/01/2023	412301024714	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,13	51,13	-9
12117	2023-N7-4274	19/01/2023	412301022093	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		183,64	183,64	-9
12118	2023-N7-4275	19/01/2023	412301023417	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12119	2023-N7-4276	19/01/2023	412301021882	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		101,66	101,66	-9
12120	2023-N7-4277	19/01/2023	412301024499	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,97	88,97	-9
12121	2023-N7-4278	19/01/2023	412301022684	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		612,96	612,96	-9
12122	2023-N7-4279	19/01/2023	412301022221	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,89	65,89	-9
12123	2023-N7-4280	19/01/2023	412301024662	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,34	6,34	-9
12124	2023-N7-4281	19/01/2023	412301024082	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		325,91	325,91	-9
12125	2023-N7-4282	19/01/2023	412301023981	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,72	68,72	-9
12126	2023-N7-4283	19/01/2023	412301021907	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		82,18	82,18	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4284	19/01/2023	412301022362	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,83	7,83	-9
12128	2023-N7-4285	19/01/2023	412301024042	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,36	27,36	-9
12129	2023-N7-4286	19/01/2023	412301022814	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		200,83	200,83	-9
12130	2023-N7-4287	19/01/2023	412301023314	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,88	57,88	-9
12131	2023-N7-4288	19/01/2023	412301024443	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,78	42,78	-9
12132	2023-N7-4289	19/01/2023	412301024876	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		127,96	127,96	-9
12133	2023-N7-4290	19/01/2023	412301024896	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,33	12,33	-9
12134	2023-N7-4291	19/01/2023	412301021802	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,65	102,65	-9
12135	2023-N7-4292	19/01/2023	412301021997	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,21	15,21	-9
12136	2023-N7-4293	19/01/2023	412301024111	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12137	2023-N7-4294	19/01/2023	412301025077	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,01	65,01	-9
12138	2023-N7-4295	19/01/2023	412301022688	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,23	61,23	-9
12139	2023-N7-4296	19/01/2023	412301022952	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		444,13	444,13	-9
12140	2023-N7-4297	19/01/2023	412301023927	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,45	13,45	-9
12141	2023-N7-4298	19/01/2023	412301022737	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,07	58,07	-9
12142	2023-N7-4299	19/01/2023	412301024744	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		343,83	343,83	-9
12143	2023-N7-4300	19/01/2023	412301024650	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,52	66,52	-9
12144	2023-N7-4301	19/01/2023	412301023423	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		361,59	361,59	-9
12145	2023-N7-4302	19/01/2023	412301023424	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,62	52,62	-9
12146	2023-N7-4303	19/01/2023	412301022787	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,78	30,78	-9
12147	2023-N7-4304	19/01/2023	412301022199	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
12148	2023-N7-4305	19/01/2023	412301022522	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		175,35	175,35	-9
12149	2023-N7-4306	19/01/2023	412301023986	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,63	59,63	-9

12150	2023-N7-4307	19/01/2023	412301024441	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,20	102,20	-9
12151	2023-N7-4308	19/01/2023	412301023813	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		152,55	152,55	-9
12152	2023-N7-4309	19/01/2023	412301022741	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		283,06	283,06	-9
12153	2023-N7-4310	19/01/2023	412301022957	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	-9
12154	2023-N7-4311	19/01/2023	412301023461	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,69	24,69	-9
12155	2023-N7-4312	19/01/2023	412301022962	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,22	34,22	-9
12156	2023-N7-4313	19/01/2023	412301023155	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,85	38,85	-9
12157	2023-N7-4314	19/01/2023	412301023978	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,44	36,44	-9
12158	2023-N7-4315	19/01/2023	412301023189	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		73,63	73,63	-9
12159	2023-N7-4316	19/01/2023	412301022189	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,26	78,26	-9
12160	2023-N7-4317	19/01/2023	412301023154	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,11	44,11	-9
12161	2023-N7-4318	19/01/2023	412301022781	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		390,33	390,33	-9
12162	2023-N7-4319	19/01/2023	412301024707	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,21	19,21	-9
12163	2023-N7-4320	19/01/2023	412301022771	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		275,41	275,41	-9
12164	2023-N7-4321	19/01/2023	412301024883	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12165	2023-N7-4322	19/01/2023	412301022672	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,83	70,83	-9
12166	2023-N7-4323	19/01/2023	412301024580	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,82	9,82	-9
12167	2023-N7-4324	19/01/2023	412301022264	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,14	33,14	-9
12168	2023-N7-4325	19/01/2023	412301022187	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,12	15,12	-9
12169	2023-N7-4326	19/01/2023	412301024458	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,14	91,14	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4327	19/01/2023	412301023601	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,42	45,42	-9
12171	2023-N7-4328	19/01/2023	412301022003	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,29	84,29	-9
12172	2023-N7-4329	19/01/2023	412301024699	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12173	2023-N7-4330	19/01/2023	412301024728	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		118,17	118,17	-9
12174	2023-N7-4331	19/01/2023	412301023007	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,62	31,62	-9
12175	2023-N7-4332	19/01/2023	412301022686	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		361,97	361,97	-9
12176	2023-N7-4333	19/01/2023	412301021693	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,43	17,43	-9
12177	2023-N7-4334	19/01/2023	412301023822	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		93,60	93,60	-9
12178	2023-N7-4335	19/01/2023	412301023326	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,41	40,41	-9
12179	2023-N7-4336	19/01/2023	412301021972	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,77	42,77	-9
12180	2023-N7-4337	19/01/2023	412301022749	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		405,21	405,21	-9
12181	2023-N7-4338	19/01/2023	412301022364	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,00	88,00	-9
12182	2023-N7-4339	19/01/2023	412301022687	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,86	4,86	-9
12183	2023-N7-4340	19/01/2023	412301024560	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,59	78,59	-9
12184	2023-N7-4341	19/01/2023	412301024880	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		133,07	133,07	-9
12185	2023-N7-4342	19/01/2023	412301024448	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,96	8,96	-9
12186	2023-N7-4343	19/01/2023	412301024588	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12187	2023-N7-4344	19/01/2023	412301023820	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		95,65	95,65	-9
12188	2023-N7-4345	19/01/2023	412301023964	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
12189	2023-N7-4346	19/01/2023	412301022997	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,11	39,11	-9
12190	2023-N7-4347	19/01/2023	412301022658	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,56	19,56	-9
12191	2023-N7-4348	19/01/2023	412301024561	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,81	26,81	-9
12192	2023-N7-4349	19/01/2023	412301022676	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		103,87	103,87	-9

12193	2023-N7-4350	19/01/2023	412301024040	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		345,48	345,48	-9
12194	2023-N7-4351	19/01/2023	412301023963	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		470,95	470,95	-9
12195	2023-N7-4352	19/01/2023	412301021679	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,77	72,77	-9
12196	2023-N7-4353	19/01/2023	412301025201	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12197	2023-N7-4354	19/01/2023	412301024636	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		856,62	856,62	-9
12198	2023-N7-4355	19/01/2023	412301022740	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		94,68	94,68	-9
12199	2023-N7-4356	19/01/2023	412301024037	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		362,48	362,48	-9
12200	2023-N7-4357	19/01/2023	412301025087	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,18	30,18	-9
12201	2023-N7-4358	19/01/2023	412301025106	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		120,29	120,29	-9
12202	2023-N7-4359	19/01/2023	412301022507	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		153,80	153,80	-9
12203	2023-N7-4360	19/01/2023	412301021993	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,32	16,32	-9
12204	2023-N7-4361	19/01/2023	412301024586	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,01	107,01	-9
12205	2023-N7-4362	19/01/2023	412301024681	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		149,15	149,15	-9
12206	2023-N7-4363	19/01/2023	412301022973	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		218,74	218,74	-9
12207	2023-N7-4364	19/01/2023	412301024485	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,55	43,55	-9
12208	2023-N7-4365	19/01/2023	412301022121	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		717,29	717,29	-9
12209	2023-N7-4366	19/01/2023	412301023456	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		148,95	148,95	-9
12210	2023-N7-4367	19/01/2023	412301023002	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,05	79,05	-9
12211	2023-N7-4368	19/01/2023	412301023985	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,35	65,35	-9
12212	2023-N7-4369	19/01/2023	412301023440	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,68	69,68	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4370	19/01/2023	412301022980	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-9
12214	2023-N7-4371	19/01/2023	412301023317	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		196,56	196,56	-9
12215	2023-N7-4372	19/01/2023	412301022504	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,24	20,24	-9
12216	2023-N7-4373	19/01/2023	412301022078	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,98	28,98	-9
12217	2023-N7-4374	19/01/2023	412301025080	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,82	30,82	-9
12218	2023-N7-4375	19/01/2023	412301022353	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		219,35	219,35	-9
12219	2023-N7-4376	19/01/2023	412301022964	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,75	36,75	-9
12220	2023-N7-4377	19/01/2023	412301024658	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,54	88,54	-9
12221	2023-N7-4378	19/01/2023	412301024452	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,57	58,57	-9
12222	2023-N7-4379	19/01/2023	412301024669	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,75	22,75	-9
12223	2023-N7-4380	19/01/2023	412301024746	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,35	15,35	-9
12224	2023-N7-4381	19/01/2023	412301024260	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		100,19	100,19	-9
12225	2023-N7-4382	19/01/2023	412301022168	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		568,26	568,26	-9
12226	2023-N7-4383	19/01/2023	412301023437	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		128,42	128,42	-9
12227	2023-N7-4384	19/01/2023	412301022267	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,50	14,50	-9
12228	2023-N7-4385	19/01/2023	412301023000	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,61	20,61	-9
12229	2023-N7-4386	19/01/2023	412301024013	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		263,99	263,99	-9
12230	2023-N7-4387	19/01/2023	412301024567	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,87	41,87	-9
12231	2023-N7-4388	19/01/2023	412301022098	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,02	76,02	-9
12232	2023-N7-4389	19/01/2023	412301025083	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,92	46,92	-9
12233	2023-N7-4390	19/01/2023	412301022649	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,53	75,53	-9
12234	2023-N7-4391	19/01/2023	412301023182	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		337,48	337,48	-9
12235	2023-N7-4392	19/01/2023	412301023943	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,65	106,65	-9

12236	2023-N7-4393	19/01/2023	412301023928	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,65	48,65	-9
12237	2023-N7-4394	19/01/2023	412301021821	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		139,90	139,90	-9
12238	2023-N7-4395	19/01/2023	412301023432	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		387,14	387,14	-9
12239	2023-N7-4396	19/01/2023	412301024682	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		184,22	184,22	-9
12240	2023-N7-4397	19/01/2023	412301022194	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,25	45,25	-9
12241	2023-N7-4398	19/01/2023	412301022788	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		140,63	140,63	-9
12242	2023-N7-4399	19/01/2023	412301021902	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		358,66	358,66	-9
12243	2023-N7-4400	19/01/2023	412301025100	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,25	16,25	-9
12244	2023-N7-4401	19/01/2023	412301022657	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,59	27,59	-9
12245	2023-N7-4402	19/01/2023	412301022266	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,80	25,80	-9
12246	2023-N7-4403	19/01/2023	412301025196	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,76	119,76	-9
12247	2023-N7-4404	19/01/2023	412301024019	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,04	40,04	-9
12248	2023-N7-4405	19/01/2023	412301023468	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.160,93	1.160,93	-9
12249	2023-N7-4406	19/01/2023	412301022361	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,80	30,80	-9
12250	2023-N7-4407	19/01/2023	412301025203	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		104,62	104,62	-9
12251	2023-N7-4408	19/01/2023	412301024269	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,89	65,89	-9
12252	2023-N7-4409	19/01/2023	412301022968	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-9
12253	2023-N7-4410	19/01/2023	412301024273	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,31	39,31	-9
12254	2023-N7-4411	19/01/2023	412301022802	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,93	56,93	-9
12255	2023-N7-4412	19/01/2023	412301024070	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		112,60	112,60	-9

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4413	19/01/2023	412301024724	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		99,70	99,70	-9
12257	2023-N7-4414	19/01/2023	412301023152	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,33	55,33	-9
12258	2023-N7-4415	19/01/2023	412301021911	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,84	83,84	-9
12259	2023-N7-4416	19/01/2023	412301025226	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,19	92,19	-9
12260	2023-N7-4417	19/01/2023	412301024649	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		124,11	124,11	-9
12261	2023-N7-4418	19/01/2023	412301021984	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,72	40,72	-9
12262	2023-N7-4419	19/01/2023	412301024732	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,79	53,79	-9
12263	2023-N7-4420	19/01/2023	412301021694	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,83	45,83	-9
12264	2023-N7-4421	19/01/2023	412301022177	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,56	29,56	-9
12265	2023-N7-4422	19/01/2023	412301022130	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		103,14	103,14	-9
12266	2023-N7-4423	19/01/2023	412301024716	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,22	12,22	-9
12267	2023-N7-4424	19/01/2023	412301021989	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,90	53,90	-9
12268	2023-N7-4425	19/01/2023	412301024893	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		145,81	145,81	-9
12269	2023-N7-4426	19/01/2023	412301023441	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		110,92	110,92	-9
12270	2023-N7-4427	19/01/2023	412301024107	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		152,19	152,19	-9
12271	2023-N7-4428	19/01/2023	412301024644	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		675,41	675,41	-9
12272	2023-N7-4429	19/01/2023	412301021894	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,26	13,26	-9
12273	2023-N7-4430	19/01/2023	412301023618	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,41	19,41	-9
12274	2023-N7-4431	19/01/2023	412301022014	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		176,16	176,16	-9
12275	2023-N7-4432	19/01/2023	412301023408	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,05	23,05	-9
12276	2023-N7-4433	19/01/2023	412301024470	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		150,19	150,19	-9
12277	2023-N7-4434	19/01/2023	412301023009	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,02	59,02	-9
12278	2023-N7-4435	19/01/2023	412301024677	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,07	50,07	-9

12279	2023-N7-4436	19/01/2023	412301024094	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		109,62	109,62	-9
12280	2023-N7-4437	19/01/2023	412301024263	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,61	29,61	-9
12281	2023-N7-4438	19/01/2023	412301023600	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,87	15,87	-9
12282	2023-N7-4439	19/01/2023	412301023814	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,81	49,81	-9
12283	2023-N7-4440	19/01/2023	412301023008	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,76	13,76	-9
12284	2023-N7-4441	19/01/2023	412301023427	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,15	22,15	-9
12285	2023-N7-4442	19/01/2023	412301023959	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,32	79,32	-9
12286	2023-N7-4443	19/01/2023	412301023470	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,38	38,38	-9
12287	2023-N7-4444	19/01/2023	412301021970	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,33	71,33	-9
12288	2023-N7-4445	19/01/2023	412301024748	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,82	59,82	-9
12289	2023-N7-4446	19/01/2023	412301024058	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		141,91	141,91	-9
12290	2023-N7-4447	19/01/2023	412301023597	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,80	63,80	-9
12291	2023-N7-4448	19/01/2023	412301022953	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,24	6,24	-9
12292	2023-N7-4449	19/01/2023	412301022388	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,70	69,70	-9
12293	2023-N7-4450	19/01/2023	412301021983	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,54	13,54	-9
12294	2023-N7-4451	19/01/2023	412301023347	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,67	21,67	-9
12295	2023-N7-4452	19/01/2023	412301022960	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,61	20,61	-9
12296	2023-N7-4453	19/01/2023	412301021904	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		279,87	279,87	-9
12297	2023-N7-4454	19/01/2023	412301024449	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		233,22	233,22	-9
12298	2023-N7-4455	19/01/2023	412301022223	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,52	20,52	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4456	19/01/2023	412301023420	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,19	60,19	-9
12300	2023-N7-4457	19/01/2023	412301022746	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,18	17,18	-9
12301	2023-N7-4458	19/01/2023	412301024721	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		150,52	150,52	-9
12302	2023-N7-4459	19/01/2023	412301022661	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		171,55	171,55	-9
12303	2023-N7-4460	19/01/2023	412301022524	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,89	29,89	-9
12304	2023-N7-4461	19/01/2023	412301023926	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		159,73	159,73	-9
12305	2023-N7-4462	19/01/2023	412301023594	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,71	15,71	-9
12306	2023-N7-4463	19/01/2023	412301023913	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		100,06	100,06	-9
12307	2023-N7-4464	19/01/2023	412301022982	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,04	11,04	-9
12308	2023-N7-4465	19/01/2023	412301024579	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.157,66	248,57	-9
12309	2023-N7-4466	19/01/2023	412301022800	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		650,04	650,04	-9
12310	2023-N7-4467	19/01/2023	412301021606	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,34	19,34	-9
12311	2023-N7-4468	19/01/2023	412301022261	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		313,55	313,55	-9
12312	2023-N7-4469	19/01/2023	412301024439	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		351,45	351,45	-9
12313	2023-N7-4470	19/01/2023	412301022978	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		171,72	171,72	-9
12314	2023-N7-4471	19/01/2023	412301024885	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,87	7,87	-9
12315	2023-N7-4472	19/01/2023	412301023598	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		420,47	420,47	-9
12316	2023-N7-4473	19/01/2023	412301024092	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,18	10,18	-9
12317	2023-N7-4474	19/01/2023	412301023593	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,36	56,36	-9
12318	2023-N7-4475	19/01/2023	412301023150	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		234,42	234,42	-9
12319	2023-N7-4476	19/01/2023	412301025099	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,32	31,32	-9
12320	2023-N7-4477	19/01/2023	412301024487	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,90	68,90	-9
12321	2023-N7-4478	19/01/2023	412301022499	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,92	40,92	-9

12322	2023-N7-4479	19/01/2023	412301024480	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,62	56,62	-9
12323	2023-N7-4480	19/01/2023	412301022951	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,61	107,61	-9
12324	2023-N7-4481	19/01/2023	412301022360	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,38	64,38	-9
12325	2023-N7-4482	19/01/2023	412301022354	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,90	42,90	-9
12326	2023-N7-4483	19/01/2023	412301022679	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,17	27,17	-9
12327	2023-N7-4484	19/01/2023	412301023609	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,69	154,69	-9
12328	2023-N7-4485	19/01/2023	412301022510	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,89	34,89	-9
12329	2023-N7-4486	19/01/2023	412301022229	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,64	30,64	-9
12330	2023-N7-4487	19/01/2023	412301022379	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,81	43,81	-9
12331	2023-N7-4488	19/01/2023	412301024651	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-9
12332	2023-N7-4489	19/01/2023	412301021885	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,48	102,48	-9
12333	2023-N7-4490	19/01/2023	412301023412	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,53	16,53	-9
12334	2023-N7-4491	19/01/2023	412301022783	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,90	74,90	-9
12335	2023-N7-4492	19/01/2023	412301023929	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,29	27,29	-9
12336	2023-N7-4493	19/01/2023	412301023419	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,97	42,97	-9
12337	2023-N7-4494	19/01/2023	412301022659	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
12338	2023-N7-4495	19/01/2023	412301022372	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		636,51	636,51	-9
12339	2023-N7-4496	19/01/2023	412301024015	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		160,70	160,70	-9
12340	2023-N7-4497	19/01/2023	412301025232	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		196,56	196,56	-9
12341	2023-N7-4498	19/01/2023	412301024435	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,33	57,33	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4499	19/01/2023	412301022987	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		393,35	393,35	-9
12343	2023-N7-4500	19/01/2023	412301024736	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,99	88,99	-9
12344	2023-N7-4501	19/01/2023	412301021992	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,22	31,22	-9
12345	2023-N7-4502	19/01/2023	412301024460	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
12346	2023-N7-4503	19/01/2023	412301024254	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,91	52,91	-9
12347	2023-N7-4504	19/01/2023	412301024110	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,55	9,55	-9
12348	2023-N7-4505	19/01/2023	412301024103	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,97	56,97	-9
12349	2023-N7-4506	19/01/2023	412301024904	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,78	66,78	-9
12350	2023-N7-4507	19/01/2023	412301024497	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,50	97,50	-9
12351	2023-N7-4508	19/01/2023	412301023163	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,61	23,61	-9
12352	2023-N7-4509	19/01/2023	412301021593	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,20	35,20	-9
12353	2023-N7-4510	19/01/2023	412301021672	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		205,49	205,49	-9
12354	2023-N7-4511	19/01/2023	412301023151	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,88	65,88	-9
12355	2023-N7-4512	19/01/2023	412301021891	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,62	52,62	-9
12356	2023-N7-4513	19/01/2023	412301022209	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,84	71,84	-9
12357	2023-N7-4514	19/01/2023	412301021669	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		177,66	177,66	-9
12358	2023-N7-4515	19/01/2023	412301022080	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		438,46	438,46	-9
12359	2023-N7-4516	19/01/2023	412301024246	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,49	14,49	-9
12360	2023-N7-4517	19/01/2023	412301024656	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		139,02	139,02	-9
12361	2023-N7-4518	19/01/2023	412301021801	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,57	31,57	-9
12362	2023-N7-4519	19/01/2023	412301022526	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,85	10,85	-9
12363	2023-N7-4520	19/01/2023	412301024639	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,50	57,50	-9
12364	2023-N7-4521	19/01/2023	412301024720	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,41	33,41	-9

12365	2023-N7-4522	19/01/2023	412301023402	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,89	46,89	-9
12366	2023-N7-4524	19/01/2023	412301024090	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,62	84,62	-9
12367	2023-N7-4525	19/01/2023	412301022690	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,85	18,85	-9
12368	2023-N7-4526	19/01/2023	412301025110	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		111,42	111,42	-9
12369	2023-N7-4527	19/01/2023	412301024731	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,85	13,85	-9
12370	2023-N7-4528	19/01/2023	412301025108	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,62	36,62	-9
12371	2023-N7-4529	19/01/2023	412301024667	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,84	49,84	-9
12372	2023-N7-4530	19/01/2023	412301025210	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,26	11,26	-9
12373	2023-N7-4531	19/01/2023	412301022809	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		344,75	344,75	-9
12374	2023-N7-4532	19/01/2023	412301022116	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,38	23,38	-9
12375	2023-N7-4533	19/01/2023	412301024108	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
12376	2023-N7-4534	19/01/2023	412301022943	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,56	43,56	-9
12377	2023-N7-4535	19/01/2023	412301024437	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,54	28,54	-9
12378	2023-N7-4536	19/01/2023	412301023409	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		135,90	135,90	-9
12379	2023-N7-4537	19/01/2023	412301024704	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,16	56,16	-9
12380	2023-N7-4538	19/01/2023	412301022000	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,80	10,80	-9
12381	2023-N7-4539	19/01/2023	412301023607	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12382	2023-N7-4540	19/01/2023	412301023599	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12383	2023-N7-4541	19/01/2023	412301022748	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		173,31	173,31	-9
12384	2023-N7-4542	19/01/2023	412301024055	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,70	19,70	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4543	19/01/2023	412301022021	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		254,62	254,62	-9
12386	2023-N7-4544	19/01/2023	412301021809	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,64	6,64	-9
12387	2023-N7-4545	19/01/2023	412301024053	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,59	87,59	-9
12388	2023-N7-4546	19/01/2023	412301024733	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		195,67	195,67	-9
12389	2023-N7-4547	19/01/2023	412301021607	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		230,09	230,09	-9
12390	2023-N7-4548	19/01/2023	412301022530	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		168,88	168,88	-9
12391	2023-N7-4549	19/01/2023	412301022666	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,22	28,22	-9
12392	2023-N7-4550	19/01/2023	412301022780	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		192,83	192,83	-9
12393	2023-N7-4551	19/01/2023	412301024874	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,32	10,32	-9
12394	2023-N7-4552	19/01/2023	412301022785	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,41	75,41	-9
12395	2023-N7-4553	19/01/2023	412301025103	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,00	61,00	-9
12396	2023-N7-4554	19/01/2023	412301024073	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,00	46,00	-9
12397	2023-N7-4555	19/01/2023	412301024573	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,45	10,45	-9
12398	2023-N7-4556	19/01/2023	412301023924	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		289,82	289,82	-9
12399	2023-N7-4557	19/01/2023	412301023451	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	-9
12400	2023-N7-4558	19/01/2023	412301024051	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,99	54,99	-9
12401	2023-N7-4559	19/01/2023	412301024587	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		382,26	382,26	-9
12402	2023-N7-4560	19/01/2023	412301024713	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		237,35	237,35	-9
12403	2023-N7-4561	19/01/2023	412301022202	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,40	52,40	-9
12404	2023-N7-4562	19/01/2023	412301024890	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,01	89,01	-9
12405	2023-N7-4563	19/01/2023	412301024572	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		111,85	111,85	-9
12406	2023-N7-4564	19/01/2023	412301022172	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		147,24	147,24	-9
12407	2023-N7-4565	19/01/2023	412301022753	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9

12408	2023-N7-4566	19/01/2023	412301023941	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		193,44	193,44	-9
12409	2023-N7-4567	19/01/2023	412301022521	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,80	65,80	-9
12410	2023-N7-4568	19/01/2023	412301024105	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		400,41	400,41	-9
12411	2023-N7-4569	19/01/2023	412301024559	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,03	45,03	-9
12412	2023-N7-4570	19/01/2023	412301024249	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,53	102,53	-9
12413	2023-N7-4571	19/01/2023	412301024735	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,16	30,16	-9
12414	2023-N7-4572	19/01/2023	412301021824	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,19	25,19	-9
12415	2023-N7-4573	19/01/2023	412301023939	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,53	88,53	-9
12416	2023-N7-4574	19/01/2023	412301023449	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,80	76,80	-9
12417	2023-N7-4575	19/01/2023	412301021594	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		348,70	348,70	-9
12418	2023-N7-4576	19/01/2023	412301023005	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,50	21,50	-9
12419	2023-N7-4577	19/01/2023	412301022207	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,00	71,00	-9
12420	2023-N7-4578	19/01/2023	412301024888	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,19	46,19	-9
12421	2023-N7-4579	19/01/2023	412301023186	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		182,01	182,01	-9
12422	2023-N7-4580	19/01/2023	412301023339	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,04	48,04	-9
12423	2023-N7-4581	19/01/2023	412301023971	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,98	27,98	-9
12424	2023-N7-4582	19/01/2023	412301021893	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,92	21,92	-9
12425	2023-N7-4583	19/01/2023	412301021971	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		113,14	113,14	-9
12426	2023-N7-4584	19/01/2023	412301022996	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		196,79	196,79	-9
12427	2023-N7-4585	19/01/2023	412301022994	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		156,48	156,48	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12428	2023-N7-4586	19/01/2023	412301024575	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,64	70,64	-9
12429	2023-N7-4587	19/01/2023	412301023334	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,29	59,29	-9
12430	2023-N7-4588	19/01/2023	412301024029	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
12431	2023-N7-4589	19/01/2023	412301023940	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		102,43	102,43	-9
12432	2023-N7-4590	19/01/2023	412301024241	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,39	75,39	-9
12433	2023-N7-4591	19/01/2023	412301022126	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,66	21,66	-9
12434	2023-N7-4592	19/01/2023	412301024106	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,29	26,29	-9
12435	2023-N7-4593	19/01/2023	412301024666	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		151,26	151,26	-9
12436	2023-N7-4594	19/01/2023	412301024676	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,56	15,56	-9
12437	2023-N7-4595	19/01/2023	412301025200	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,06	46,06	-9
12438	2023-N7-4596	19/01/2023	412301024710	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		100,08	100,08	-9
12439	2023-N7-4597	19/01/2023	412301023625	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,13	24,13	-9
12440	2023-N7-4598	19/01/2023	412301024255	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		508,41	508,41	-9
12441	2023-N7-4599	19/01/2023	412301022162	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		230,83	230,83	-9
12442	2023-N7-4600	19/01/2023	412301022174	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.375,89	1.205,08	-9
12443	2023-N7-4601	19/01/2023	412301022262	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		245,60	245,60	-9
12444	2023-N7-4602	19/01/2023	412301023628	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,42	22,42	-9
12445	2023-N7-4603	19/01/2023	412301021974	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,63	126,63	-9
12446	2023-N7-4604	19/01/2023	412301022680	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,70	79,70	-9
12447	2023-N7-4605	19/01/2023	412301022773	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		128,77	128,77	-9
12448	2023-N7-4606	19/01/2023	412301022190	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		320,12	320,12	-9
12449	2023-N7-4607	19/01/2023	412301025101	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,26	13,26	-9
12450	2023-N7-4608	19/01/2023	412301024652	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		197,30	197,30	-9

12451	2023-N7-4609	19/01/2023	412301023603	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		182,19	182,19	-9
12452	2023-N7-4610	19/01/2023	412301023818	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,14	78,14	-9
12453	2023-N7-4611	19/01/2023	412301024046	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,09	116,09	-9
12454	2023-N7-4612	19/01/2023	412301022815	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		104,69	104,69	-9
12455	2023-N7-4613	19/01/2023	412301024483	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,07	60,07	-9
12456	2023-N7-4614	19/01/2023	412301021981	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,89	22,89	-9
12457	2023-N7-4615	19/01/2023	412301023169	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,88	19,88	-9
12458	2023-N7-4616	19/01/2023	412301022520	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		173,35	173,35	-9
12459	2023-N7-4617	19/01/2023	412301022949	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,19	132,19	-9
12460	2023-N7-4618	19/01/2023	412301023617	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,07	13,07	-9
12461	2023-N7-4619	19/01/2023	412301024581	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,08	9,08	-9
12462	2023-N7-4620	19/01/2023	412301022805	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,24	26,24	-9
12463	2023-N7-4621	19/01/2023	412301021914	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,17	46,17	-9
12464	2023-N7-4622	19/01/2023	412301025231	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,03	92,03	-9
12465	2023-N7-4623	19/01/2023	412301023944	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,14	81,14	-9
12466	2023-N7-4624	19/01/2023	412301021994	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,35	51,35	-9
12467	2023-N7-4625	19/01/2023	412301023343	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		229,33	229,33	-9
12468	2023-N7-4626	19/01/2023	412301022359	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,78	43,78	-9
12469	2023-N7-4627	19/01/2023	412301025229	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		452,40	452,40	-9
12470	2023-N7-4628	19/01/2023	412301021598	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,12	31,12	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4629	19/01/2023	412301022178	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,10	23,10	-9
12472	2023-N7-4630	19/01/2023	412301023975	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,64	40,64	-9
12473	2023-N7-4631	19/01/2023	412301021965	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,19	35,19	-9
12474	2023-N7-4632	19/01/2023	412301023984	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,60	92,60	-9
12475	2023-N7-4633	19/01/2023	412301022682	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,05	29,05	-9
12476	2023-N7-4634	19/01/2023	412301024648	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,13	11,13	-9
12477	2023-N7-4635	19/01/2023	412301022778	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,64	6,64	-9
12478	2023-N7-4636	19/01/2023	412301023405	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,51	38,51	-9
12479	2023-N7-4637	19/01/2023	412301023149	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		111,62	111,62	-9
12480	2023-N7-4638	19/01/2023	412301024463	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,04	8,04	-9
12481	2023-N7-4639	19/01/2023	412301024100	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		145,57	145,57	-9
12482	2023-N7-4640	19/01/2023	412301023153	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		124,84	124,84	-9
12483	2023-N7-4641	19/01/2023	412301022794	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,87	9,87	-9
12484	2023-N7-4642	19/01/2023	412301024555	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		176,15	176,15	-9
12485	2023-N7-4643	19/01/2023	412301022103	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		129,58	129,58	-9
12486	2023-N7-4644	19/01/2023	412301023982	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,70	25,70	-9
12487	2023-N7-4645	19/01/2023	412301022999	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,98	31,98	-9
12488	2023-N7-4646	19/01/2023	412301024503	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,07	87,07	-9
12489	2023-N7-4647	19/01/2023	412301022096	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,91	41,91	-9
12490	2023-N7-4648	19/01/2023	412301022213	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,54	154,54	-9
12491	2023-N7-4649	19/01/2023	412301024554	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,84	43,84	-9
12492	2023-N7-4650	19/01/2023	412301022385	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		132,58	132,58	-9
12493	2023-N7-4651	19/01/2023	412301023352	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,74	42,74	-9

12494	2023-N7-4652	19/01/2023	412301022754	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,10	29,10	-9
12495	2023-N7-4653	19/01/2023	412301023324	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,96	51,96	-9
12496	2023-N7-4654	19/01/2023	412301021880	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		111,92	111,92	-9
12497	2023-N7-4655	19/01/2023	412301021689	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,42	18,42	-9
12498	2023-N7-4656	19/01/2023	412301024259	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,32	22,32	-9
12499	2023-N7-4657	19/01/2023	412301022227	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,18	21,18	-9
12500	2023-N7-4658	19/01/2023	412301024693	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
12501	2023-N7-4659	19/01/2023	412301022956	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,40	49,40	-9
12502	2023-N7-4660	19/01/2023	412301023447	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,78	29,78	-9
12503	2023-N7-4661	19/01/2023	412301024464	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,08	29,08	-9
12504	2023-N7-4662	19/01/2023	412301024068	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,12	50,12	-9
12505	2023-N7-4663	19/01/2023	412301024901	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,01	18,01	-9
12506	2023-N7-4664	19/01/2023	412301023809	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		104,24	104,24	-9
12507	2023-N7-4665	19/01/2023	412301023453	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,11	43,11	-9
12508	2023-N7-4666	19/01/2023	412301021803	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,56	25,56	-9
12509	2023-N7-4667	19/01/2023	412301024647	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-9
12510	2023-N7-4668	19/01/2023	412301022656	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12511	2023-N7-4669	19/01/2023	412301023955	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		176,41	176,41	-9
12512	2023-N7-4670	19/01/2023	412301024718	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,22	62,22	-9
12513	2023-N7-4671	19/01/2023	412301024675	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		54,11	54,11	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4672	19/01/2023	412301022808	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		548,65	548,65	-9
12515	2023-N7-4673	19/01/2023	412301021814	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		82,36	82,36	-9
12516	2023-N7-4674	19/01/2023	412301021686	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,40	20,40	-9
12517	2023-N7-4675	19/01/2023	412301022186	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,88	13,88	-9
12518	2023-N7-4676	19/01/2023	412301022816	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		221,70	221,70	-9
12519	2023-N7-4677	19/01/2023	412301023831	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,80	32,80	-9
12520	2023-N7-4678	19/01/2023	412301022268	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,06	36,06	-9
12521	2023-N7-4679	19/01/2023	412301024447	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,05	51,05	-9
12522	2023-N7-4680	19/01/2023	412301023604	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,71	19,71	-9
12523	2023-N7-4681	19/01/2023	412301022366	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		310,35	310,35	-9
12524	2023-N7-4682	19/01/2023	412301023458	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,98	34,98	-9
12525	2023-N7-4683	19/01/2023	412301022180	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		272,28	272,28	-9
12526	2023-N7-4684	19/01/2023	412301021977	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,77	41,77	-9
12527	2023-N7-4685	19/01/2023	412301021799	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,10	13,10	-9
12528	2023-N7-4686	19/01/2023	412301022769	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		712,85	712,85	-9
12529	2023-N7-4687	19/01/2023	412301024265	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		219,33	219,33	-9
12530	2023-N7-4688	19/01/2023	412301024668	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,29	88,29	-9
12531	2023-N7-4689	19/01/2023	412301024665	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		571,98	571,98	-9
12532	2023-N7-4690	19/01/2023	412301022171	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		110,48	110,48	-9
12533	2023-N7-4691	19/01/2023	412301022363	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		675,91	675,91	-9
12534	2023-N7-4692	19/01/2023	412301023947	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,79	14,79	-9
12535	2023-N7-4693	19/01/2023	412301022375	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,45	57,45	-9
12536	2023-N7-4694	19/01/2023	412301022514	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,40	36,40	-9

12537	2023-N7-4695	19/01/2023	412301022653	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,44	36,44	-9
12538	2023-N7-4696	19/01/2023	412301022883	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,36	48,36	-9
12539	2023-N7-4697	19/01/2023	412301021943	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,21	21,21	-9
12540	2023-N7-4698	19/01/2023	412301024022	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,73	26,73	-9
12541	2023-N7-4699	19/01/2023	412301024767	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,25	62,25	-9
12542	2023-N7-4700	19/01/2023	412301024261	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,18	32,18	-9
12543	2023-N7-4701	19/01/2023	412301022879	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,59	27,59	-9
12544	2023-N7-4702	19/01/2023	412301022700	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,89	18,89	-9
12545	2023-N7-4703	19/01/2023	412301022861	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,06	19,06	-9
12546	2023-N7-4704	19/01/2023	412301022027	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,13	75,13	-9
12547	2023-N7-4705	19/01/2023	412301022664	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,42	45,42	-9
12548	2023-N7-4706	19/01/2023	412301021663	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		161,36	161,36	-9
12549	2023-N7-4707	19/01/2023	412301021990	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,08	22,08	-9
12550	2023-N7-4708	19/01/2023	412301023351	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,10	42,10	-9
12551	2023-N7-4709	19/01/2023	412301023536	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		93,75	93,75	-9
12552	2023-N7-4710	19/01/2023	412301024093	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,48	85,48	-9
12553	2023-N7-4711	19/01/2023	412301024784	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,45	75,45	-9
12554	2023-N7-4712	19/01/2023	412301024257	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		787,51	787,51	-9
12555	2023-N7-4713	19/01/2023	412301022922	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		109,57	109,57	-9
12556	2023-N7-4714	19/01/2023	412301024663	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		410,60	410,60	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4715	19/01/2023	412301023306	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,24	90,24	-9
12558	2023-N7-4716	19/01/2023	412301024936	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		136,24	136,24	-9
12559	2023-N7-4717	19/01/2023	412301022944	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,60	19,60	-9
12560	2023-N7-4718	19/01/2023	412301023605	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,73	76,73	-9
12561	2023-N7-4719	19/01/2023	412301023962	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,51	45,51	-9
12562	2023-N7-4720	19/01/2023	412301024700	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,98	116,98	-9
12563	2023-N7-4721	19/01/2023	412301022998	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		348,22	348,22	-9
12564	2023-N7-4722	19/01/2023	412301022009	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,76	49,76	-9
12565	2023-N7-4723	19/01/2023	412301022097	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,61	9,61	-9
12566	2023-N7-4725	19/01/2023	412301022212	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		113,46	113,46	-9
12567	2023-N7-4726	19/01/2023	412301021641	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		150,58	150,58	-9
12568	2023-N7-4727	19/01/2023	412301023425	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,38	45,38	-9
12569	2023-N7-4728	19/01/2023	412301024633	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		335,81	335,81	-9
12570	2023-N7-4729	19/01/2023	412301024933	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,29	58,29	-9
12571	2023-N7-4730	19/01/2023	412301024128	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		151,29	151,29	-9
12572	2023-N7-4731	19/01/2023	412301022182	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		127,54	127,54	-9
12573	2023-N7-4732	19/01/2023	412301023505	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,48	49,48	-9
12574	2023-N7-4733	19/01/2023	412301024236	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		101,34	101,34	-9
12575	2023-N7-4734	19/01/2023	412301021597	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		123,24	123,24	-9
12576	2023-N7-4735	19/01/2023	412301022733	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		128,52	128,52	-9
12577	2023-N7-4736	19/01/2023	412301024271	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,90	53,90	-9
12578	2023-N7-4737	19/01/2023	412301023504	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		158,14	158,14	-9
12579	2023-N7-4738	19/01/2023	412301022013	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,17	12,17	-9

12580	2023-N7-4739	19/01/2023	412301022088	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,08	14,08	-9
12581	2023-N7-4740	19/01/2023	412301023328	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,28	32,28	-9
12582	2023-N7-4741	19/01/2023	412301023951	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,51	57,51	-9
12583	2023-N7-4742	19/01/2023	412301024566	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		179,32	179,32	-9
12584	2023-N7-4743	19/01/2023	412301022498	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,48	23,48	-9
12585	2023-N7-4744	19/01/2023	412301022033	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,27	19,27	-9
12586	2023-N7-4745	19/01/2023	412301024564	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		540,37	540,37	-9
12587	2023-N7-4746	19/01/2023	412301021973	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,88	8,88	-9
12588	2023-N7-4747	19/01/2023	412301024298	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
12589	2023-N7-4748	19/01/2023	412301024256	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,96	17,96	-9
12590	2023-N7-4749	19/01/2023	412301021910	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		244,07	244,07	-9
12591	2023-N7-4750	19/01/2023	412301023341	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		250,39	250,39	-9
12592	2023-N7-4751	19/01/2023	412301022692	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,08	90,08	-9
12593	2023-N7-4752	19/01/2023	412301023325	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		198,05	198,05	-9
12594	2023-N7-4753	19/01/2023	412301023965	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,70	107,70	-9
12595	2023-N7-4754	19/01/2023	412301024654	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,86	27,86	-9
12596	2023-N7-4755	19/01/2023	412301024181	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		539,18	539,18	-9
12597	2023-N7-4756	19/01/2023	412301023553	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,32	87,32	-9
12598	2023-N7-4757	19/01/2023	412301023572	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,39	10,39	-9
12599	2023-N7-4758	19/01/2023	412301024882	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,35	13,35	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4759	19/01/2023	412301023566	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,12	24,12	-9
12601	2023-N7-4760	19/01/2023	412301022519	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		193,66	193,66	-9
12602	2023-N7-4761	19/01/2023	412301024944	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,91	26,91	-9
12603	2023-N7-4762	19/01/2023	412301022220	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,27	19,27	-9
12604	2023-N7-4763	19/01/2023	412301021617	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,78	106,78	-9
12605	2023-N7-4764	19/01/2023	412301022912	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,58	9,58	-9
12606	2023-N7-4765	19/01/2023	412301022825	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,85	34,85	-9
12607	2023-N7-4766	19/01/2023	412301023561	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12608	2023-N7-4767	19/01/2023	412301022702	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,15	14,15	-9
12609	2023-N7-4768	19/01/2023	412301021652	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		465,37	465,37	-9
12610	2023-N7-4769	19/01/2023	412301022332	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		131,91	131,91	-9
12611	2023-N7-4770	19/01/2023	412301023521	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		171,17	171,17	-9
12612	2023-N7-4771	19/01/2023	412301021625	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	-9
12613	2023-N7-4772	19/01/2023	412301021588	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		129,60	129,60	-9
12614	2023-N7-4773	19/01/2023	412301022725	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,33	34,33	-9
12615	2023-N7-4774	19/01/2023	412301023517	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		114,95	114,95	-9
12616	2023-N7-4775	19/01/2023	412301022837	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,86	89,86	-9
12617	2023-N7-4776	19/01/2023	412301022047	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
12618	2023-N7-4777	19/01/2023	412301021589	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		166,67	166,67	-9
12619	2023-N7-4778	19/01/2023	412301021936	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,68	42,68	-9
12620	2023-N7-4779	19/01/2023	412301022720	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,58	30,58	-9
12621	2023-N7-4780	19/01/2023	412301022060	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,98	34,98	-9
12622	2023-N7-4781	19/01/2023	412301022878	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,28	79,28	-9

12623	2023-N7-4782	19/01/2023	412301024939	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,89	30,89	-9
12624	2023-N7-4783	19/01/2023	412301023494	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,68	34,68	-9
12625	2023-N7-4784	19/01/2023	412301023532	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,41	48,41	-9
12626	2023-N7-4785	19/01/2023	412301024822	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		835,94	835,94	-9
12627	2023-N7-4786	19/01/2023	412301024794	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.004,79	1.004,79	-9
12628	2023-N7-4787	19/01/2023	412301024157	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,82	89,82	-9
12629	2023-N7-4788	19/01/2023	412301022887	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		223,51	223,51	-9
12630	2023-N7-4789	19/01/2023	412301022908	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,69	59,69	-9
12631	2023-N7-4790	19/01/2023	412301025241	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,73	28,73	-9
12632	2023-N7-4791	19/01/2023	412301022699	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,50	25,50	-9
12633	2023-N7-4792	19/01/2023	412301021632	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		198,62	198,62	-9
12634	2023-N7-4793	19/01/2023	412301024192	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,42	32,42	-9
12635	2023-N7-4794	19/01/2023	412301024113	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		244,38	244,38	-9
12636	2023-N7-4795	19/01/2023	412301024189	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,76	50,76	-9
12637	2023-N7-4796	19/01/2023	412301024807	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,97	52,97	-9
12638	2023-N7-4797	19/01/2023	412301024163	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.011,87	1.011,87	-9
12639	2023-N7-4798	19/01/2023	412301022896	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	-9
12640	2023-N7-4799	19/01/2023	412301022036	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,25	25,25	-9
12641	2023-N7-4800	19/01/2023	412301022334	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,31	36,31	-9
12642	2023-N7-4801	19/01/2023	412301022278	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,39	43,39	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4802	19/01/2023	412301022046	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,08	65,08	-9
12644	2023-N7-4803	19/01/2023	412301024140	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		112,38	112,38	-9
12645	2023-N7-4804	19/01/2023	412301022862	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		269,89	269,89	-9
12646	2023-N7-4805	19/01/2023	412301023356	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12647	2023-N7-4806	19/01/2023	412301022333	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		595,77	595,77	-9
12648	2023-N7-4807	19/01/2023	412301022920	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,00	31,00	-9
12649	2023-N7-4808	19/01/2023	412301024200	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		164,45	164,45	-9
12650	2023-N7-4809	19/01/2023	412301024610	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,08	62,08	-9
12651	2023-N7-4810	19/01/2023	412301022826	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,20	34,20	-9
12652	2023-N7-4811	19/01/2023	412301022344	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,45	65,45	-9
12653	2023-N7-4812	19/01/2023	412301023552	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,54	22,54	-9
12654	2023-N7-4813	19/01/2023	412301023485	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		212,32	212,32	-9
12655	2023-N7-4814	19/01/2023	412301024913	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,53	14,53	-9
12656	2023-N7-4815	19/01/2023	412301023500	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,66	42,66	-9
12657	2023-N7-4816	19/01/2023	412301021925	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		90,40	90,40	-9
12658	2023-N7-4817	19/01/2023	412301022886	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,31	30,31	-9
12659	2023-N7-4818	19/01/2023	412301024114	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		250,07	250,07	-9
12660	2023-N7-4819	19/01/2023	412301024770	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,81	39,81	-9
12661	2023-N7-4820	19/01/2023	412301023368	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
12662	2023-N7-4821	19/01/2023	412301024760	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,97	59,97	-9
12663	2023-N7-4822	19/01/2023	412301022882	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,65	106,65	-9
12664	2023-N7-4823	19/01/2023	412301022884	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,12	19,12	-9
12665	2023-N7-4824	19/01/2023	412301024619	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		148,10	148,10	-9

12666	2023-N7-4825	19/01/2023	412301023516	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,92	59,92	-9
12667	2023-N7-4826	19/01/2023	412301022704	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
12668	2023-N7-4827	19/01/2023	412301025236	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,63	11,63	-9
12669	2023-N7-4828	19/01/2023	412301024602	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		284,18	284,18	-9
12670	2023-N7-4829	19/01/2023	412301024177	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,88	21,88	-9
12671	2023-N7-4830	19/01/2023	412301023529	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		512,80	512,80	-9
12672	2023-N7-4831	19/01/2023	412301022705	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,79	41,79	-9
12673	2023-N7-4832	19/01/2023	412301022916	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,17	46,17	-9
12674	2023-N7-4833	19/01/2023	412301022844	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,38	21,38	-9
12675	2023-N7-4834	19/01/2023	412301022339	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,18	68,18	-9
12676	2023-N7-4835	19/01/2023	412301021623	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,68	58,68	-9
12677	2023-N7-4836	19/01/2023	412301022696	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		131,69	131,69	-9
12678	2023-N7-4837	19/01/2023	412301024152	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,41	34,41	-9
12679	2023-N7-4838	19/01/2023	412301021660	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12680	2023-N7-4839	19/01/2023	412301024761	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		131,93	131,93	-9
12681	2023-N7-4840	19/01/2023	412301024919	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,45	78,45	-9
12682	2023-N7-4841	19/01/2023	412301022881	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.040,83	1.040,83	-9
12683	2023-N7-4842	19/01/2023	412301024305	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,40	15,40	-9
12684	2023-N7-4843	19/01/2023	412301022321	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,00	47,00	-9
12685	2023-N7-4844	19/01/2023	412301021585	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,79	85,79	-9

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4845	19/01/2023	412301022044	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,91	79,91	-9
12687	2023-N7-4846	19/01/2023	412301022834	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		879,67	879,67	-9
12688	2023-N7-4847	19/01/2023	412301023359	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		111,17	111,17	-9
12689	2023-N7-4849	19/01/2023	412301024755	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		111,63	111,63	-9
12690	2023-N7-4850	19/01/2023	412301024603	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,78	39,78	-9
12691	2023-N7-4851	19/01/2023	412301022035	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		66,46	66,46	-9
12692	2023-N7-4852	19/01/2023	412301022889	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		347,21	347,21	-9
12693	2023-N7-4853	19/01/2023	412301024914	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,29	68,29	-9
12694	2023-N7-4854	19/01/2023	412301022941	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,08	23,08	-9
12695	2023-N7-4855	19/01/2023	412301024158	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,99	27,99	-9
12696	2023-N7-4856	19/01/2023	412301022864	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		317,01	317,01	-9
12697	2023-N7-4857	19/01/2023	412301021638	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,90	3,90	-9
12698	2023-N7-4858	19/01/2023	412301021614	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		164,53	164,53	-9
12699	2023-N7-4859	19/01/2023	412301022731	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		161,15	161,15	-9
12700	2023-N7-4860	19/01/2023	412301024608	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,59	65,59	-9
12701	2023-N7-4861	19/01/2023	412301024800	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		381,67	381,67	-9
12702	2023-N7-4862	19/01/2023	412301024179	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		624,37	624,37	-9
12703	2023-N7-4863	19/01/2023	412301022711	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,34	24,34	-9
12704	2023-N7-4864	19/01/2023	412301021658	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12705	2023-N7-4865	19/01/2023	412301022868	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,41	71,41	-9
12706	2023-N7-4866	19/01/2023	412301024123	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,53	11,53	-9
12707	2023-N7-4867	19/01/2023	412301023571	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,52	57,52	-9
12708	2023-N7-4868	19/01/2023	412301021939	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,62	44,62	-9

12709	2023-N7-4869	19/01/2023	412301024831	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,74	31,74	-9
12710	2023-N7-4870	19/01/2023	412301024159	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		248,19	248,19	-9
12711	2023-N7-4871	19/01/2023	412301024191	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,79	33,79	-9
12712	2023-N7-4872	19/01/2023	412301021662	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,09	49,09	-9
12713	2023-N7-4873	19/01/2023	412301024812	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		178,15	178,15	-9
12714	2023-N7-4874	19/01/2023	412301023519	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,67	18,67	-9
12715	2023-N7-4875	19/01/2023	412301022279	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		318,03	318,03	-9
12716	2023-N7-4876	19/01/2023	412301021657	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
12717	2023-N7-4877	19/01/2023	412301023542	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,13	29,13	-9
12718	2023-N7-4878	19/01/2023	412301023558	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,22	69,22	-9
12719	2023-N7-4879	19/01/2023	412301022857	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		94,41	94,41	-9
12720	2023-N7-4880	19/01/2023	412301024167	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		99,08	99,08	-9
12721	2023-N7-4881	19/01/2023	412301024295	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,32	59,32	-9
12722	2023-N7-4882	19/01/2023	412301024122	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		144,89	144,89	-9
12723	2023-N7-4884	19/01/2023	412301024135	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,36	24,36	-9
12724	2023-N7-4885	19/01/2023	412301024126	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		587,77	587,77	-9
12725	2023-N7-4887	19/01/2023	412301022717	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,78	46,78	-9
12726	2023-N7-4888	19/01/2023	412301023366	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,00	57,00	-9
12727	2023-N7-4889	19/01/2023	412301022283	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,75	48,75	-9
12728	2023-N7-4890	19/01/2023	412301024827	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,07	71,07	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4891	19/01/2023	412301024306	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	-9
12730	2023-N7-4892	19/01/2023	412301023369	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,09	76,09	-9
12731	2023-N7-4893	19/01/2023	412301024951	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12732	2023-N7-4894	19/01/2023	412301021945	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,98	40,98	-9
12733	2023-N7-4895	19/01/2023	412301022846	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
12734	2023-N7-4896	19/01/2023	412301023503	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,51	26,51	-9
12735	2023-N7-4897	19/01/2023	412301022926	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		276,22	276,22	-9
12736	2023-N7-4898	19/01/2023	412301023559	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,59	18,59	-9
12737	2023-N7-4899	19/01/2023	412301022330	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,62	23,62	-9
12738	2023-N7-4900	19/01/2023	412301021648	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,34	28,34	-9
12739	2023-N7-4901	19/01/2023	412301022318	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,55	47,55	-9
12740	2023-N7-4902	19/01/2023	412301024300	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		597,42	597,42	-9
12741	2023-N7-4903	19/01/2023	412301024938	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		235,63	235,63	-9
12742	2023-N7-4904	19/01/2023	412301024308	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,19	116,19	-9
12743	2023-N7-4905	19/01/2023	412301022342	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,20	28,20	-9
12744	2023-N7-4906	19/01/2023	412301021587	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,09	107,09	-9
12745	2023-N7-4907	19/01/2023	412301023490	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		258,89	258,89	-9
12746	2023-N7-4909	19/01/2023	412301022050	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,92	26,92	-9
12747	2023-N7-4910	19/01/2023	412301022038	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,98	35,98	-9
12748	2023-N7-4911	19/01/2023	412301023567	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,23	81,23	-9
12749	2023-N7-4912	19/01/2023	412301022914	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,92	35,92	-9
12750	2023-N7-4913	19/01/2023	412301024186	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,84	56,84	-9
12751	2023-N7-4914	19/01/2023	412301024303	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,42	68,42	-9

12752	2023-N7-4915	19/01/2023	412301022026	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
12753	2023-N7-4916	19/01/2023	412301024758	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,90	12,90	-9
12754	2023-N7-4917	19/01/2023	412301022319	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,25	29,25	-9
12755	2023-N7-4918	19/01/2023	412301022031	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,13	10,13	-9
12756	2023-N7-4919	19/01/2023	412301022053	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,10	43,10	-9
12757	2023-N7-4920	19/01/2023	412301023376	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,38	13,38	-9
12758	2023-N7-4921	19/01/2023	412301023475	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,72	115,72	-9
12759	2023-N7-4923	19/01/2023	412301024164	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		319,50	319,50	-9
12760	2023-N7-4924	19/01/2023	412301023540	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,56	57,56	-9
12761	2023-N7-4925	19/01/2023	412301022287	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		133,32	133,32	-9
12762	2023-N7-4926	19/01/2023	412301025238	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		187,05	187,05	-9
12763	2023-N7-4927	19/01/2023	412301024138	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,06	35,06	-9
12764	2023-N7-4928	19/01/2023	412301023546	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		237,73	237,73	-9
12765	2023-N7-4929	19/01/2023	412301023534	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		124,99	124,99	-9
12766	2023-N7-4930	19/01/2023	412301022867	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		186,80	186,80	-9
12767	2023-N7-4931	19/01/2023	412301024609	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		170,03	170,03	-9
12768	2023-N7-4932	19/01/2023	412301023495	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,96	57,96	-9
12769	2023-N7-4933	19/01/2023	412301023525	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,10	77,10	-9
12770	2023-N7-4934	19/01/2023	412301021644	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,06	34,06	-9
12771	2023-N7-4935	19/01/2023	412301022697	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		98,94	98,94	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4936	19/01/2023	412301023382	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,73	35,73	-9
12773	2023-N7-4937	19/01/2023	412301024795	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		222,34	222,34	-9
12774	2023-N7-4938	19/01/2023	412301024182	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,72	48,72	-9
12775	2023-N7-4940	19/01/2023	412301022272	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		320,29	320,29	-9
12776	2023-N7-4941	19/01/2023	412301022719	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		223,63	223,63	-9
12777	2023-N7-4942	19/01/2023	412301024299	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,37	55,37	-9
12778	2023-N7-4943	19/01/2023	412301024778	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,07	64,07	-9
12779	2023-N7-4944	19/01/2023	412301024137	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
12780	2023-N7-4945	19/01/2023	412301024756	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,17	79,17	-9
12781	2023-N7-4946	19/01/2023	412301024926	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,07	62,07	-9
12782	2023-N7-4947	19/01/2023	412301022343	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,38	57,38	-9
12783	2023-N7-4948	19/01/2023	412301023515	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,62	14,62	-9
12784	2023-N7-4949	19/01/2023	412301021633	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		109,30	109,30	-9
12785	2023-N7-4950	19/01/2023	412301024156	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12786	2023-N7-4951	19/01/2023	412301024611	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,73	38,73	-9
12787	2023-N7-4952	19/01/2023	412301023562	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,92	107,92	-9
12788	2023-N7-4953	19/01/2023	412301022337	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,67	69,67	-9
12789	2023-N7-4954	19/01/2023	412301023372	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		173,51	173,51	-9
12790	2023-N7-4955	19/01/2023	412301021634	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,61	20,61	-9
12791	2023-N7-4956	19/01/2023	412301023583	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		166,85	166,85	-9
12792	2023-N7-4957	19/01/2023	412301023392	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,53	39,53	-9
12793	2023-N7-4958	19/01/2023	412301024947	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		177,72	177,72	-9
12794	2023-N7-4959	19/01/2023	412301022025	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,70	71,70	-9

12795	2023-N7-4960	19/01/2023	412301021926	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,53	55,53	-9
12796	2023-N7-4961	19/01/2023	412301022919	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,50	16,50	-9
12797	2023-N7-4962	19/01/2023	412301022824	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,95	32,95	-9
12798	2023-N7-4963	19/01/2023	412301023528	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		457,80	457,80	-9
12799	2023-N7-4964	19/01/2023	412301022336	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,45	89,45	-9
12800	2023-N7-4965	19/01/2023	412301022723	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		101,17	101,17	-9
12801	2023-N7-4966	19/01/2023	412301022284	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,67	34,67	-9
12802	2023-N7-4967	19/01/2023	412301022338	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,06	69,06	-9
12803	2023-N7-4968	19/01/2023	412301023550	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,11	26,11	-9
12804	2023-N7-4969	19/01/2023	412301024127	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		148,98	148,98	-9
12805	2023-N7-4970	19/01/2023	412301024916	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,27	39,27	-9
12806	2023-N7-4971	19/01/2023	412301024786	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,28	59,28	-9
12807	2023-N7-4972	19/01/2023	412301022701	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,97	50,97	-9
12808	2023-N7-4973	19/01/2023	412301024809	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,37	56,37	-9
12809	2023-N7-4974	19/01/2023	412301024172	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		125,08	125,08	-9
12810	2023-N7-4975	19/01/2023	412301023378	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		17,53	17,53	-9
12811	2023-N7-4976	19/01/2023	412301022910	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		404,59	404,59	-9
12812	2023-N7-4977	19/01/2023	412301024918	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,87	33,87	-9
12813	2023-N7-4978	19/01/2023	412301022349	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,47	24,47	-9
12814	2023-N7-4979	19/01/2023	412301023589	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,16	21,16	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-4980	19/01/2023	412301022712	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,26	13,26	-9
12816	2023-N7-4981	19/01/2023	412301023574	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,15	57,15	-9
12817	2023-N7-4982	19/01/2023	412301024623	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,05	49,05	-9
12818	2023-N7-4983	19/01/2023	412301022931	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,76	21,76	-9
12819	2023-N7-4984	19/01/2023	412301024934	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		84,47	84,47	-9
12820	2023-N7-4985	19/01/2023	412301022350	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,10	41,10	-9
12821	2023-N7-4986	19/01/2023	412301021928	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,71	35,71	-9
12822	2023-N7-4987	19/01/2023	412301021631	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,56	15,56	-9
12823	2023-N7-4988	19/01/2023	412301022327	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,52	42,52	-9
12824	2023-N7-4989	19/01/2023	412301022271	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		109,40	109,40	-9
12825	2023-N7-4990	19/01/2023	412301024168	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,16	65,16	-9
12826	2023-N7-4991	19/01/2023	412301024797	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,09	20,09	-9
12827	2023-N7-4992	19/01/2023	412301024311	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,61	13,61	-9
12828	2023-N7-4993	19/01/2023	412301021586	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,18	37,18	-9
12829	2023-N7-4994	19/01/2023	412301023499	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		100,46	100,46	-9
12830	2023-N7-4995	19/01/2023	412301024785	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		687,27	687,27	-9
12831	2023-N7-4996	19/01/2023	412301023481	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,71	83,71	-9
12832	2023-N7-4997	19/01/2023	412301022891	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,89	16,89	-9
12833	2023-N7-4998	19/01/2023	412301023554	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,33	31,33	-9
12834	2023-N7-4999	19/01/2023	412301022037	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,79	20,79	-9
12835	2023-N7-5000	19/01/2023	412301022048	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,29	61,29	-9
12836	2023-N7-5001	19/01/2023	412301024929	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		390,10	390,10	-9
12837	2023-N7-5002	19/01/2023	412301022924	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,24	43,24	-9

12838	2023-N7-5003	19/01/2023	412301022875	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,44	65,44	-9
12839	2023-N7-5004	19/01/2023	412301021927	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,49	92,49	-9
12840	2023-N7-5005	19/01/2023	412301021952	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,88	115,88	-9
12841	2023-N7-5006	19/01/2023	412301023489	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		397,27	397,27	-9
12842	2023-N7-5007	19/01/2023	412301023577	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,16	52,16	-9
12843	2023-N7-5008	19/01/2023	412301022871	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,80	64,80	-9
12844	2023-N7-5009	19/01/2023	412301022280	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,40	32,40	-9
12845	2023-N7-5010	19/01/2023	412301022836	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,54	96,54	-9
12846	2023-N7-5011	19/01/2023	412301022833	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,77	25,77	-9
12847	2023-N7-5012	19/01/2023	412301024789	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,01	37,01	-9
12848	2023-N7-5013	19/01/2023	412301024616	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,04	13,04	-9
12849	2023-N7-5014	19/01/2023	412301022294	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		121,05	121,05	-9
12850	2023-N7-5015	19/01/2023	412301021635	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,40	46,40	-9
12851	2023-N7-5016	19/01/2023	412301021640	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		872,47	872,47	-9
12852	2023-N7-5017	19/01/2023	412301021637	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,71	116,71	-9
12853	2023-N7-5018	19/01/2023	412301021628	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,92	21,92	-9
12854	2023-N7-5019	19/01/2023	412301022873	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		125,55	125,55	-9
12855	2023-N7-5020	19/01/2023	412301024790	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		166,98	166,98	-9
12856	2023-N7-5021	19/01/2023	412301023370	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,74	27,74	-9
12857	2023-N7-5022	19/01/2023	412301022892	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		474,84	474,84	-9

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5023	19/01/2023	412301022341	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,30	80,30	-9
12859	2023-N7-5024	19/01/2023	412301024130	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,55	57,55	-9
12860	2023-N7-5025	19/01/2023	412301024932	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		492,00	492,00	-9
12861	2023-N7-5026	19/01/2023	412301022895	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,31	11,31	-9
12862	2023-N7-5027	19/01/2023	412301022923	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,22	28,22	-9
12863	2023-N7-5028	19/01/2023	412301022817	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,02	22,02	-9
12864	2023-N7-5029	19/01/2023	412301023560	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,19	65,19	-9
12865	2023-N7-5030	19/01/2023	412301021711	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,21	41,21	-9
12866	2023-N7-5031	19/01/2023	412301021701	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,81	126,81	-9
12867	2023-N7-5032	19/01/2023	412301022900	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,06	31,06	-9
12868	2023-N7-5033	19/01/2023	412301022835	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		74,70	74,70	-9
12869	2023-N7-5034	19/01/2023	412301023991	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,63	23,63	-9
12870	2023-N7-5035	19/01/2023	412301021700	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,18	14,18	-9
12871	2023-N7-5036	19/01/2023	412301022901	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		371,83	371,83	-9
12872	2023-N7-5037	19/01/2023	412301021924	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,79	69,79	-9
12873	2023-N7-5038	19/01/2023	412301022269	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,62	92,62	-9
12874	2023-N7-5039	19/01/2023	412301022729	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,77	46,77	-9
12875	2023-N7-5040	19/01/2023	412301023570	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,87	18,87	-9
12876	2023-N7-5041	19/01/2023	412301022034	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,71	15,71	-9
12877	2023-N7-5042	19/01/2023	412301025239	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		183,54	183,54	-9
12878	2023-N7-5043	19/01/2023	412301022831	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,19	20,19	-9
12879	2023-N7-5044	19/01/2023	412301022859	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,77	24,77	-9
12880	2023-N7-5045	19/01/2023	412301024180	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,36	27,36	-9

12881	2023-N7-5046	19/01/2023	412301025021	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,32	67,32	-9
12882	2023-N7-5047	19/01/2023	412301025240	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,28	40,28	-9
12883	2023-N7-5048	19/01/2023	412301024363	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,56	15,56	-9
12884	2023-N7-5049	19/01/2023	412301021695	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		123,69	123,69	-9
12885	2023-N7-5050	19/01/2023	412301022843	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		226,13	226,13	-9
12886	2023-N7-5051	19/01/2023	412301024600	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,40	62,40	-9
12887	2023-N7-5052	19/01/2023	412301021713	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,38	37,38	-9
12888	2023-N7-5053	19/01/2023	412301021729	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,64	20,64	-9
12889	2023-N7-5054	19/01/2023	412301022907	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		119,84	119,84	-9
12890	2023-N7-5055	19/01/2023	412301025121	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		109,39	109,39	-9
12891	2023-N7-5056	19/01/2023	412301021613	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		131,78	131,78	-9
12892	2023-N7-5057	19/01/2023	412301022158	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		390,53	390,53	-9
12893	2023-N7-5058	19/01/2023	412301021731	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,46	33,46	-9
12894	2023-N7-5059	19/01/2023	412301021727	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,48	76,48	-9
12895	2023-N7-5060	19/01/2023	412301024594	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,37	31,37	-9
12896	2023-N7-5061	19/01/2023	412301023755	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,86	38,86	-9
12897	2023-N7-5062	19/01/2023	412301021715	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,46	39,46	-9
12898	2023-N7-5063	19/01/2023	412301022620	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		197,87	197,87	-9
12899	2023-N7-5064	19/01/2023	412301022621	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		126,12	126,12	-9
12900	2023-N7-5065	19/01/2023	412301023993	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,35	107,35	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5066	19/01/2023	412301024008	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,86	26,86	-9
12902	2023-N7-5067	19/01/2023	412301023682	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,59	12,59	-9
12903	2023-N7-5068	19/01/2023	412301023476	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,63	15,63	-9
12904	2023-N7-5069	19/01/2023	412301022452	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		424,20	424,20	-9
12905	2023-N7-5070	19/01/2023	412301025060	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,66	19,66	-9
12906	2023-N7-5071	19/01/2023	412301024285	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		400,43	400,43	-9
12907	2023-N7-5072	19/01/2023	412301022420	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,13	31,13	-9
12908	2023-N7-5073	19/01/2023	412301021590	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,74	43,74	-9
12909	2023-N7-5074	19/01/2023	412301025038	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		154,19	154,19	-9
12910	2023-N7-5075	19/01/2023	412301023480	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		305,97	305,97	-9
12911	2023-N7-5077	19/01/2023	412301023093	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,74	59,74	-9
12912	2023-N7-5078	19/01/2023	412301021707	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		286,00	286,00	-9
12913	2023-N7-5079	19/01/2023	412301023769	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		106,18	106,18	-9
12914	2023-N7-5080	19/01/2023	412301024288	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
12915	2023-N7-5081	19/01/2023	412301024350	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,34	26,34	-9
12916	2023-N7-5082	19/01/2023	412301023664	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,27	80,27	-9
12917	2023-N7-5083	19/01/2023	412301023791	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,95	45,95	-9
12918	2023-N7-5084	19/01/2023	412301024357	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		428,27	428,27	-9
12919	2023-N7-5085	19/01/2023	412301023635	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12920	2023-N7-5086	19/01/2023	412301022137	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,44	35,44	-9
12921	2023-N7-5087	19/01/2023	412301024007	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		218,45	218,45	-9
12922	2023-N7-5088	19/01/2023	412301022638	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		466,84	466,84	-9
12923	2023-N7-5089	19/01/2023	412301023035	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,42	36,42	-9

12924	2023-N7-5090	19/01/2023	412301023286	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		121,94	121,94	-9
12925	2023-N7-5091	19/01/2023	412301022393	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,89	37,89	-9
12926	2023-N7-5092	19/01/2023	412301025147	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		159,02	159,02	-9
12927	2023-N7-5093	19/01/2023	412301023732	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,98	40,98	-9
12928	2023-N7-5094	19/01/2023	412301023784	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,00	7,00	-9
12929	2023-N7-5095	19/01/2023	412301022476	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,45	108,45	-9
12930	2023-N7-5096	19/01/2023	412301023748	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,06	25,06	-9
12931	2023-N7-5097	19/01/2023	412301021736	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,50	52,50	-9
12932	2023-N7-5098	19/01/2023	412301023518	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		51,52	51,52	-9
12933	2023-N7-5099	19/01/2023	412301024169	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,86	34,86	-9
12934	2023-N7-5100	19/01/2023	412301022446	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
12935	2023-N7-5101	19/01/2023	412301021724	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		357,45	357,45	-9
12936	2023-N7-5102	19/01/2023	412301024390	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		266,85	266,85	-9
12937	2023-N7-5103	19/01/2023	412301023109	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		194,63	194,63	-9
12938	2023-N7-5104	19/01/2023	412301022413	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		81,87	81,87	-9
12939	2023-N7-5105	19/01/2023	412301021730	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		203,25	203,25	-9
12940	2023-N7-5106	19/01/2023	412301022056	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		188,32	188,32	-9
12941	2023-N7-5107	19/01/2023	412301022631	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,23	107,23	-9
12942	2023-N7-5108	19/01/2023	412301021828	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,55	30,55	-9
12943	2023-N7-5109	19/01/2023	412301023033	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,73	64,73	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5110	19/01/2023	412301021793	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,04	35,04	-9
12945	2023-N7-5111	19/01/2023	412301023134	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		651,90	651,90	-9
12946	2023-N7-5112	19/01/2023	412301022462	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,55	70,55	-9
12947	2023-N7-5113	19/01/2023	412301022624	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		91,65	91,65	-9
12948	2023-N7-5114	19/01/2023	412301024428	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,63	70,63	-9
12949	2023-N7-5115	19/01/2023	412301023078	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,83	37,83	-9
12950	2023-N7-5116	19/01/2023	412301024997	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12951	2023-N7-5117	19/01/2023	412301023073	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		241,10	241,10	-9
12952	2023-N7-5118	19/01/2023	412301021796	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		141,62	141,62	-9
12953	2023-N7-5119	19/01/2023	412301023062	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12954	2023-N7-5120	19/01/2023	412301023101	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		140,65	140,65	-9
12955	2023-N7-5121	19/01/2023	412301024315	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,91	92,91	-9
12956	2023-N7-5122	19/01/2023	412301023057	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,91	13,91	-9
12957	2023-N7-5123	19/01/2023	412301023061	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		45,92	45,92	-9
12958	2023-N7-5124	19/01/2023	412301023037	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,60	22,60	-9
12959	2023-N7-5125	19/01/2023	412301021827	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,82	88,82	-9
12960	2023-N7-5126	19/01/2023	412301022642	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,13	48,13	-9
12961	2023-N7-5127	19/01/2023	412301025027	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,87	43,87	-9
12962	2023-N7-5128	19/01/2023	412301023787	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,55	33,55	-9
12963	2023-N7-5129	19/01/2023	412301024377	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		200,42	200,42	-9
12964	2023-N7-5130	19/01/2023	412301023303	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,33	18,33	-9
12965	2023-N7-5131	19/01/2023	412301024287	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,95	14,95	-9
12966	2023-N7-5132	19/01/2023	412301024276	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,54	35,54	-9

12967	2023-N7-5133	19/01/2023	412301021758	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,13	29,13	-9
12968	2023-N7-5134	19/01/2023	412301024421	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,82	12,82	-9
12969	2023-N7-5135	19/01/2023	412301022471	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		196,70	196,70	-9
12970	2023-N7-5136	19/01/2023	412301023291	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		241,16	241,16	-9
12971	2023-N7-5137	19/01/2023	412301022445	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		109,45	109,45	-9
12972	2023-N7-5138	19/01/2023	412301024279	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		463,74	463,74	-9
12973	2023-N7-5140	19/01/2023	412301023672	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		340,01	340,01	-9
12974	2023-N7-5141	19/01/2023	412301022643	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		370,84	370,84	-9
12975	2023-N7-5142	19/01/2023	412301024291	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		107,10	107,10	-9
12976	2023-N7-5143	19/01/2023	412301022151	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		590,55	590,55	-9
12977	2023-N7-5144	19/01/2023	412301022455	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,10	61,10	-9
12978	2023-N7-5145	19/01/2023	412301024391	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,88	15,88	-9
12979	2023-N7-5146	19/01/2023	412301025141	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		178,29	178,29	-9
12980	2023-N7-5147	19/01/2023	412301023292	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,69	79,69	-9
12981	2023-N7-5148	19/01/2023	412301023095	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,41	53,41	-9
12982	2023-N7-5149	19/01/2023	412301022457	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		47,22	47,22	-9
12983	2023-N7-5150	19/01/2023	412301023780	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,63	40,63	-9
12984	2023-N7-5151	19/01/2023	412301024992	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		663,73	663,73	-9
12985	2023-N7-5152	19/01/2023	412301023731	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,45	10,45	-9
12986	2023-N7-5153	19/01/2023	412301022437	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,31	22,31	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5154	19/01/2023	412301025007	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,62	77,62	-9
12988	2023-N7-5155	19/01/2023	412301025062	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		177,53	177,53	-9
12989	2023-N7-5156	19/01/2023	412301025040	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		261,30	261,30	-9
12990	2023-N7-5157	19/01/2023	412301024364	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,92	53,92	-9
12991	2023-N7-5158	19/01/2023	412301024432	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
12992	2023-N7-5159	19/01/2023	412301022478	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		36,34	36,34	-9
12993	2023-N7-5160	19/01/2023	412301022449	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		712,37	712,37	-9
12994	2023-N7-5161	19/01/2023	412301022459	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,62	40,62	-9
12995	2023-N7-5162	19/01/2023	412301022632	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		48,02	48,02	-9
12996	2023-N7-5163	19/01/2023	412301025124	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,63	32,63	-9
12997	2023-N7-5164	19/01/2023	412301023297	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,94	108,94	-9
12998	2023-N7-5165	19/01/2023	412301023653	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,82	75,82	-9
12999	2023-N7-5166	19/01/2023	412301022418	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,41	85,41	-9
13000	2023-N7-5167	19/01/2023	412301022481	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,88	15,88	-9
13001	2023-N7-5168	19/01/2023	412301023726	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,60	25,60	-9
13002	2023-N7-5169	19/01/2023	412301025113	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,61	25,61	-9
13003	2023-N7-5170	19/01/2023	412301024981	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		334,57	334,57	-9
13004	2023-N7-5171	19/01/2023	412301023044	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,07	31,07	-9
13005	2023-N7-5172	19/01/2023	412301024012	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,44	85,44	-9
13006	2023-N7-5173	19/01/2023	412301024418	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		137,27	137,27	-9
13007	2023-N7-5174	19/01/2023	412301022456	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		65,34	65,34	-9
13008	2023-N7-5175	19/01/2023	412301023786	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,80	27,80	-9
13009	2023-N7-5176	19/01/2023	412301023081	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,19	63,19	-9

13010	2023-N7-5177	19/01/2023	412301025001	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,11	69,11	-9
13011	2023-N7-5178	19/01/2023	412301022394	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,85	50,85	-9
13012	2023-N7-5179	19/01/2023	412301024410	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		76,62	76,62	-9
13013	2023-N7-5180	19/01/2023	412301022622	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		251,96	251,96	-9
13014	2023-N7-5181	19/01/2023	412301022157	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		41,14	41,14	-9
13015	2023-N7-5182	19/01/2023	412301023283	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		202,37	202,37	-9
13016	2023-N7-5183	19/01/2023	412301024379	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,57	30,57	-9
13017	2023-N7-5184	19/01/2023	412301024359	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,92	89,92	-9
13018	2023-N7-5185	19/01/2023	412301022147	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	-9
13019	2023-N7-5186	19/01/2023	412301024367	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,98	53,98	-9
13020	2023-N7-5187	19/01/2023	412301023712	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,50	25,50	-9
13021	2023-N7-5188	19/01/2023	412301023707	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,80	67,80	-9
13022	2023-N7-5189	19/01/2023	412301023741	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,91	34,91	-9
13023	2023-N7-5190	19/01/2023	412301024380	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,39	30,39	-9
13024	2023-N7-5191	19/01/2023	412301023663	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,14	32,14	-9
13025	2023-N7-5192	19/01/2023	412301023778	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.540,89	345,57	-9
13026	2023-N7-5193	19/01/2023	412301023100	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		446,28	446,28	-9
13027	2023-N7-5194	19/01/2023	412301023761	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		82,15	82,15	-9
13028	2023-N7-5195	19/01/2023	412301022438	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		77,03	77,03	-9
13029	2023-N7-5196	19/01/2023	412301023777	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5197	19/01/2023	412301023040	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,93	38,93	-9
13031	2023-N7-5198	19/01/2023	412301024396	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,02	30,02	-9
13032	2023-N7-5199	19/01/2023	412301025119	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,15	34,15	-9
13033	2023-N7-5200	19/01/2023	412301022484	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,31	38,31	-9
13034	2023-N7-5201	19/01/2023	412301024509	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,99	60,99	-9
13035	2023-N7-5202	19/01/2023	412301024321	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,88	9,88	-9
13036	2023-N7-5203	19/01/2023	412301023276	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,13	64,13	-9
13037	2023-N7-5204	19/01/2023	412301022423	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,24	57,24	-9
13038	2023-N7-5205	19/01/2023	412301024000	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		99,57	99,57	-9
13039	2023-N7-5206	19/01/2023	412301021738	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		82,14	82,14	-9
13040	2023-N7-5207	19/01/2023	412301024372	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,04	20,04	-9
13041	2023-N7-5208	19/01/2023	412301022625	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,73	35,73	-9
13042	2023-N7-5209	19/01/2023	412301025008	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		488,93	488,93	-9
13043	2023-N7-5210	19/01/2023	412301023995	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,87	15,87	-9
13044	2023-N7-5211	19/01/2023	412301024282	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		689,49	689,49	-9
13045	2023-N7-5212	19/01/2023	412301025128	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,17	40,17	-9
13046	2023-N7-5213	19/01/2023	412301022282	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		115,83	115,83	-9
13047	2023-N7-5214	19/01/2023	412301023288	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		140,43	140,43	-9
13048	2023-N7-5215	19/01/2023	412301024314	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,65	28,65	-9
13049	2023-N7-5216	19/01/2023	412301024284	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,08	34,08	-9
13050	2023-N7-5217	19/01/2023	412301022398	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,60	19,60	-9
13051	2023-N7-5218	19/01/2023	412301023299	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,66	32,66	-9
13052	2023-N7-5219	19/01/2023	412301023087	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,21	44,21	-9

13053	2023-N7-5220	19/01/2023	412301023091	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		179,42	179,42	-9
13054	2023-N7-5221	19/01/2023	412301025133	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,43	15,43	-9
13055	2023-N7-5222	19/01/2023	412301024513	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		299,74	299,74	-9
13056	2023-N7-5223	19/01/2023	412301021754	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,32	24,32	-9
13057	2023-N7-5224	19/01/2023	412301023145	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,03	31,03	-9
13058	2023-N7-5225	19/01/2023	412301024328	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		89,51	89,51	-9
13059	2023-N7-5226	19/01/2023	412301023097	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		185,12	185,12	-9
13060	2023-N7-5227	19/01/2023	412301024506	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	-9
13061	2023-N7-5228	19/01/2023	412301024996	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,10	22,10	-9
13062	2023-N7-5229	19/01/2023	412301025142	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		306,84	306,84	-9
13063	2023-N7-5230	19/01/2023	412301025131	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		475,94	475,94	-9
13064	2023-N7-5231	19/01/2023	412301023770	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		57,45	57,45	-9
13065	2023-N7-5232	19/01/2023	412301023059	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,85	61,85	-9
13066	2023-N7-5233	19/01/2023	412301023742	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		170,95	170,95	-9
13067	2023-N7-5234	19/01/2023	412301021741	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,33	63,33	-9
13068	2023-N7-5235	19/01/2023	412301023305	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		169,74	169,74	-9
13069	2023-N7-5236	19/01/2023	412301025018	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
13070	2023-N7-5237	19/01/2023	412301023638	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,95	25,95	-9
13071	2023-N7-5238	19/01/2023	412301021832	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,38	64,38	-9
13072	2023-N7-5239	19/01/2023	412301022483	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,69	71,69	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5240	19/01/2023	412301024968	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,40	97,40	-9
13074	2023-N7-5241	19/01/2023	412301023785	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,33	52,33	-9
13075	2023-N7-5242	19/01/2023	412301023055	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		61,47	61,47	-9
13076	2023-N7-5243	19/01/2023	412301022156	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,97	63,97	-9
13077	2023-N7-5244	19/01/2023	412301021777	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		201,75	201,75	-9
13078	2023-N7-5245	19/01/2023	412301022152	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,74	15,74	-9
13079	2023-N7-5246	19/01/2023	412301023285	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,90	31,90	-9
13080	2023-N7-5247	19/01/2023	412301024382	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		7,11	7,11	-9
13081	2023-N7-5248	19/01/2023	412301023060	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		176,00	176,00	-9
13082	2023-N7-5249	19/01/2023	412301025048	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
13083	2023-N7-5250	19/01/2023	412301024347	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		361,75	361,75	-9
13084	2023-N7-5251	19/01/2023	412301023705	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		264,03	264,03	-9
13085	2023-N7-5252	19/01/2023	412301024292	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,68	56,68	-9
13086	2023-N7-5253	19/01/2023	412301023103	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,00	69,00	-9
13087	2023-N7-5254	19/01/2023	412301022480	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,89	70,89	-9
13088	2023-N7-5255	19/01/2023	412301021834	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,42	44,42	-9
13089	2023-N7-5256	19/01/2023	412301022626	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,52	83,52	-9
13090	2023-N7-5257	19/01/2023	412301024324	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		114,20	114,20	-9
13091	2023-N7-5258	19/01/2023	412301023693	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		169,86	169,86	-9
13092	2023-N7-5259	19/01/2023	412301025014	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,00	63,00	-9
13093	2023-N7-5260	19/01/2023	412301022447	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		34,38	34,38	-9
13094	2023-N7-5261	19/01/2023	412301025000	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		700,62	700,62	-9
13095	2023-N7-5262	19/01/2023	412301021776	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		72,91	72,91	-9

13096	2023-N7-5263	19/01/2023	412301025130	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
13097	2023-N7-5264	19/01/2023	412301023063	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		382,53	382,53	-9
13098	2023-N7-5265	19/01/2023	412301025116	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		120,63	120,63	-9
13099	2023-N7-5266	19/01/2023	412301023701	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,05	62,05	-9
13100	2023-N7-5267	19/01/2023	412301025068	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		27,84	27,84	-9
13101	2023-N7-5268	19/01/2023	412301024318	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,90	96,90	-9
13102	2023-N7-5269	19/01/2023	412301024957	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		193,90	193,90	-9
13103	2023-N7-5270	19/01/2023	412301024991	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,95	11,95	-9
13104	2023-N7-5271	19/01/2023	412301023089	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,96	32,96	-9
13105	2023-N7-5272	19/01/2023	412301025112	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		70,76	70,76	-9
13106	2023-N7-5273	19/01/2023	412301022443	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		6,71	6,71	-9
13107	2023-N7-5274	19/01/2023	412301021775	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,35	33,35	-9
13108	2023-N7-5275	19/01/2023	412301022397	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,03	96,03	-9
13109	2023-N7-5276	19/01/2023	412301023645	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,63	52,63	-9
13110	2023-N7-5277	19/01/2023	412301022451	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,13	10,13	-9
13111	2023-N7-5278	19/01/2023	412301025123	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		151,00	151,00	-9
13112	2023-N7-5279	19/01/2023	412301023084	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,92	21,92	-9
13113	2023-N7-5280	19/01/2023	412301023119	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,82	83,82	-9
13114	2023-N7-5281	19/01/2023	412301022465	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		108,54	108,54	-9
13115	2023-N7-5282	19/01/2023	412301024958	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,44	60,44	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5283	19/01/2023	412301024355	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		202,95	202,95	-9
13117	2023-N7-5284	19/01/2023	412301024348	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		279,16	279,16	-9
13118	2023-N7-5285	19/01/2023	412301023072	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		96,87	96,87	-9
13119	2023-N7-5286	19/01/2023	412301022633	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		161,50	161,50	-9
13120	2023-N7-5287	19/01/2023	412301025033	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,16	43,16	-9
13121	2023-N7-5288	19/01/2023	412301023034	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,56	50,56	-9
13122	2023-N7-5289	19/01/2023	412301024277	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		852,19	852,19	-9
13123	2023-N7-5290	19/01/2023	412301022460	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		18,90	18,90	-9
13124	2023-N7-5291	19/01/2023	412301021756	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		63,56	63,56	-9
13125	2023-N7-5292	19/01/2023	412301022434	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		130,49	130,49	-9
13126	2023-N7-5293	19/01/2023	412301025047	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,95	50,95	-9
13127	2023-N7-5294	19/01/2023	412301022440	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,63	31,63	-9
13128	2023-N7-5295	19/01/2023	412301023764	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	-9
13129	2023-N7-5296	19/01/2023	412301025049	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		150,34	150,34	-9
13130	2023-N7-5297	19/01/2023	412301023779	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		283,99	283,99	-9
13131	2023-N7-5298	19/01/2023	412301024378	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		354,79	354,79	-9
13132	2023-N7-5299	19/01/2023	412301025143	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		40,17	40,17	-9
13133	2023-N7-5300	19/01/2023	412301022636	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		153,75	153,75	-9
13134	2023-N7-5301	19/01/2023	412301022408	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,42	29,42	-9
13135	2023-N7-5302	19/01/2023	412301022153	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,97	62,97	-9
13136	2023-N7-5303	19/01/2023	412301025010	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		53,66	53,66	-9
13137	2023-N7-5304	19/01/2023	412301023696	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,28	38,28	-9
13138	2023-N7-5305	19/01/2023	412301025151	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,90	26,90	-9

13139	2023-N7-5306	19/01/2023	412301023734	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		68,01	68,01	-9
13140	2023-N7-5307	19/01/2023	412301024331	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		79,74	79,74	-9
13141	2023-N7-5308	19/01/2023	412301024959	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,31	23,31	-9
13142	2023-N7-5309	19/01/2023	412301023738	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		121,58	121,58	-9
13143	2023-N7-5310	19/01/2023	412301023691	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,91	35,91	-9
13144	2023-N7-5311	19/01/2023	412301024330	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		19,79	19,79	-9
13145	2023-N7-5312	19/01/2023	412301021794	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		80,86	80,86	-9
13146	2023-N7-5313	19/01/2023	412301021829	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		271,71	271,71	-9
13147	2023-N7-5314	19/01/2023	412301022419	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,01	50,01	-9
13148	2023-N7-5315	19/01/2023	412301021757	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,18	67,18	-9
13149	2023-N7-5316	19/01/2023	412301024417	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,44	59,44	-9
13150	2023-N7-5317	19/01/2023	412301023697	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		109,16	109,16	-9
13151	2023-N7-5318	19/01/2023	412301024338	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		130,77	130,77	-9
13152	2023-N7-5319	19/01/2023	412301022482	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		50,71	50,71	-9
13153	2023-N7-5320	19/01/2023	412301023740	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		169,72	169,72	-9
13154	2023-N7-5321	19/01/2023	412301023749	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		941,56	941,56	-9
13155	2023-N7-5322	19/01/2023	412301022404	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		259,20	259,20	-9
13156	2023-N7-5323	19/01/2023	412301022485	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		85,19	85,19	-9
13157	2023-N7-5324	19/01/2023	412301023296	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		159,18	159,18	-9
13158	2023-N7-5325	19/01/2023	412301021753	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,07	67,07	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5326	19/01/2023	412301024416	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,57	20,57	-9
13160	2023-N7-5327	19/01/2023	412301023713	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		144,62	144,62	-9
13161	2023-N7-5328	19/01/2023	412301025055	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		113,81	113,81	-9
13162	2023-N7-5329	19/01/2023	412301024414	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		269,59	269,59	-9
13163	2023-N7-5330	19/01/2023	412301023781	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,88	46,88	-9
13164	2023-N7-5331	19/01/2023	412301024346	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		64,35	64,35	-9
13165	2023-N7-5332	19/01/2023	412301022389	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		75,19	75,19	-9
13166	2023-N7-5333	19/01/2023	412301022489	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		87,04	87,04	-9
13167	2023-N7-5334	19/01/2023	412301023668	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		128,80	128,80	-9
13168	2023-N7-5335	19/01/2023	412301024420	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		222,08	222,08	-9
13169	2023-N7-5336	19/01/2023	412301022623	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		254,94	254,94	-9
13170	2023-N7-5337	19/01/2023	412301024003	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,12	16,12	-9
13171	2023-N7-5338	19/01/2023	412301023750	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,26	30,26	-9
13172	2023-N7-5339	19/01/2023	412301023656	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		67,65	67,65	-9
13173	2023-N7-5340	19/01/2023	412301022411	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,10	33,10	-9
13174	2023-N7-5341	19/01/2023	412301023698	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		215,88	215,88	-9
13175	2023-N7-5342	19/01/2023	412301024006	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,01	78,01	-9
13176	2023-N7-5343	19/01/2023	412301023997	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		129,48	129,48	-9
13177	2023-N7-5344	19/01/2023	412301023106	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		296,39	296,39	-9
13178	2023-N7-5345	19/01/2023	412301024323	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		535,06	535,06	-9
13179	2023-N7-5346	19/01/2023	412301024962	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,73	32,73	-9
13180	2023-N7-5347	19/01/2023	412301025137	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,80	11,80	-9
13181	2023-N7-5348	19/01/2023	412301024333	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		341,27	341,27	-9

13182	2023-N7-5349	19/01/2023	412301022493	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,99	30,99	-9
13183	2023-N7-5350	19/01/2023	412301025002	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,07	24,07	-9
13184	2023-N7-5351	19/01/2023	412301025016	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		205,11	205,11	-9
13185	2023-N7-5352	19/01/2023	412301023684	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		15,30	15,30	-9
13186	2023-N7-5353	19/01/2023	412301024412	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,96	31,96	-9
13187	2023-N7-5354	19/01/2023	412301022159	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		302,50	302,50	-9
13188	2023-N7-5355	19/01/2023	412301023673	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		307,93	307,93	-9
13189	2023-N7-5356	19/01/2023	412301023030	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,17	43,17	-9
13190	2023-N7-5357	19/01/2023	412301024358	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,72	59,72	-9
13191	2023-N7-5358	19/01/2023	412301022140	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		5,86	5,86	-9
13192	2023-N7-5359	19/01/2023	412301022473	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		275,19	275,19	-9
13193	2023-N7-5360	19/01/2023	412301021836	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,68	14,68	-9
13194	2023-N7-5361	19/01/2023	412301024365	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		9,75	9,75	-9
13195	2023-N7-5362	19/01/2023	412301024329	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,25	26,25	-9
13196	2023-N7-5363	19/01/2023	412301025019	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	-9
13197	2023-N7-5364	19/01/2023	412301024281	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		167,89	167,89	-9
13198	2023-N7-5365	19/01/2023	412301024339	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		203,31	203,31	-9
13199	2023-N7-5366	19/01/2023	412301021752	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		46,46	46,46	-9
13200	2023-N7-5367	19/01/2023	412301021780	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		22,11	22,11	-9
13201	2023-N7-5368	19/01/2023	412301022414	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		55,19	55,19	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5369	19/01/2023	412301022479	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		32,34	32,34	-9
13203	2023-N7-5370	19/01/2023	412301024427	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		98,63	98,63	-9
13204	2023-N7-5371	19/01/2023	412301022627	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		4,94	4,94	-9
13205	2023-N7-5372	19/01/2023	412301023996	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		131,92	131,92	-9
13206	2023-N7-5373	19/01/2023	412301024508	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		488,40	488,40	-9
13207	2023-N7-5374	19/01/2023	412301021774	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		2,58	2,58	-9
13208	2023-N7-5375	19/01/2023	412301023700	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		199,76	199,76	-9
13209	2023-N7-5376	19/01/2023	412301025140	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		42,04	42,04	-9
13210	2023-N7-5377	19/01/2023	412301023650	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,82	35,82	-9
13211	2023-N7-5378	19/01/2023	412301024392	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		11,40	11,40	-9
13212	2023-N7-5379	19/01/2023	412301023295	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		570,41	570,41	-9
13213	2023-N7-5380	19/01/2023	412301025136	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		26,60	26,60	-9
13214	2023-N7-5381	19/01/2023	412301024274	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		220,11	220,11	-9
13215	2023-N7-5382	19/01/2023	412301023278	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,72	28,72	-9
13216	2023-N7-5383	19/01/2023	412301023706	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		125,86	125,86	-9
13217	2023-N7-5384	19/01/2023	412301023641	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		379,84	379,84	-9
13218	2023-N7-5385	19/01/2023	412301025056	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,96	25,96	-9
13219	2023-N7-5386	19/01/2023	412301023108	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		252,32	252,32	-9
13220	2023-N7-5387	19/01/2023	412301022416	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,37	71,37	-9
13221	2023-N7-5388	19/01/2023	412301024345	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		97,45	97,45	-9
13222	2023-N7-5389	19/01/2023	412301024980	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,24	23,24	-9
13223	2023-N7-5390	19/01/2023	412301023657	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		23,75	23,75	-9
13224	2023-N7-5391	19/01/2023	412301024965	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		83,04	83,04	-9

13225	2023-N7-5392	19/01/2023	412301023747	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		37,95	37,95	-9
13226	2023-N7-5393	19/01/2023	412301022436	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,23	24,23	-9
13227	2023-N7-5394	19/01/2023	412301023651	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		71,05	71,05	-9
13228	2023-N7-5395	19/01/2023	412301023688	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		29,38	29,38	-9
13229	2023-N7-5396	19/01/2023	412301023080	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		44,95	44,95	-9
13230	2023-N7-5397	19/01/2023	412301024320	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		88,11	88,11	-9
13231	2023-N7-5398	19/01/2023	412301025135	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		28,78	28,78	-9
13232	2023-N7-5399	19/01/2023	412301024978	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		557,82	557,82	-9
13233	2023-N7-5400	19/01/2023	412301023674	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		218,21	218,21	-9
13234	2023-N7-5401	19/01/2023	412301024325	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		116,24	116,24	-9
13235	2023-N7-5402	19/01/2023	412301022415	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		10,31	10,31	-9
13236	2023-N7-5403	19/01/2023	412301024409	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		33,72	33,72	-9
13237	2023-N7-5404	19/01/2023	412301023047	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		184,79	184,79	-9
13238	2023-N7-5405	19/01/2023	412301025059	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		59,77	59,77	-9
13239	2023-N7-5406	19/01/2023	412301023051	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		12,12	12,12	-9
13240	2023-N7-5407	19/01/2023	412301024283	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,92	20,92	-9
13241	2023-N7-5408	19/01/2023	412301023681	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		30,94	30,94	-9
13242	2023-N7-5409	19/01/2023	412301022635	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		56,94	56,94	-9
13243	2023-N7-5410	19/01/2023	412301023289	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		69,51	69,51	-9
13244	2023-N7-5411	19/01/2023	412301023304	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		43,94	43,94	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5412	19/01/2023	412301022425	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		78,93	78,93	-9
13246	2023-N7-5413	19/01/2023	412301024386	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		3,76	3,76	-9
13247	2023-N7-5414	19/01/2023	412301023735	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		25,70	25,70	-9
13248	2023-N7-5415	19/01/2023	412301024373	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,89	21,89	-9
13249	2023-N7-5416	19/01/2023	412301023739	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		534,51	534,51	-9
13250	2023-N7-5417	19/01/2023	412301024362	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		258,11	258,11	-9
13251	2023-N7-5418	19/01/2023	412301023273	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		1.223,17	1.223,17	-9
13252	2023-N7-5419	19/01/2023	412301022468	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		698,88	698,88	-9
13253	2023-N7-5420	19/01/2023	412301023075	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		21,73	21,73	-9
13254	2023-N7-5421	19/01/2023	412301023658	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		92,92	92,92	-9
13255	2023-N7-5422	19/01/2023	412301023293	14/02/2023	24/01/2023	23/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		151,85	151,85	-9
13256	2023-N7-5437	19/01/2023	412301024734	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,18	38,18	-10
13257	2023-N7-5438	19/01/2023	412301024727	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		31,39	31,39	-10
13258	2023-N7-5439	19/01/2023	412301022677	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		145,58	145,58	-10
13259	2023-N7-5440	19/01/2023	412301021595	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		52,73	52,73	-10
13260	2023-N7-5441	19/01/2023	412301023469	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		39,47	39,47	-10
13261	2023-N7-5442	19/01/2023	412301021592	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		113,06	113,06	-10
13262	2023-N7-5443	19/01/2023	412301022651	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		13,60	13,60	-10
13263	2023-N7-5444	19/01/2023	412301022796	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		16,78	16,78	-10
13264	2023-N7-5445	19/01/2023	412301024065	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		58,87	58,87	-10
13265	2023-N7-5446	19/01/2023	412301023923	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		424,73	424,73	-10
13266	2023-N7-5447	19/01/2023	412301022774	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		49,26	49,26	-10
13267	2023-N7-5448	19/01/2023	412301023631	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		314,88	314,88	-10

13268	2023-N7-5449	19/01/2023	412301023178	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		35,59	35,59	-10
13269	2023-N7-5450	19/01/2023	412301022735	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		60,17	60,17	-10
13270	2023-N7-5451	19/01/2023	412301023808	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		62,64	62,64	-10
13271	2023-N7-5452	19/01/2023	412301021678	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,49	24,49	-10
13272	2023-N7-5453	19/01/2023	412301021988	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		653,03	653,03	-10
13273	2023-N7-5454	19/01/2023	412301021967	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		24,24	24,24	-10
13274	2023-N7-5455	19/01/2023	412301022500	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		111,94	111,94	-10
13275	2023-N7-5456	19/01/2023	412301022988	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		20,18	20,18	-10
13276	2023-N7-5457	19/01/2023	412301024032	14/02/2023	25/01/2023	24/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		14,40	14,40	-10
13277	2023-N7-5458	19/01/2023	412301024102	14/02/2023	26/01/2023	25/02/2023	14/02/2023	HERA COMM S.P.A.	R17V93		38,72	38,72	-11
13278	2023-N7-5468	17/02/2023	412302377266	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,24	6,24	-12
13279	2023-N7-5469	17/02/2023	412302377275	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		26,73	26,73	-12
13280	2023-N7-5470	17/02/2023	412302376888	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,81	9,81	-12
13281	2023-N7-5471	17/02/2023	412302376891	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		36,54	36,54	-12
13282	2023-N7-5472	17/02/2023	412302377284	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		39,65	39,65	-12
13283	2023-N7-5473	17/02/2023	412302377288	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		37,54	37,54	-12
13284	2023-N7-5474	17/02/2023	412302377290	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-12
13285	2023-N7-5475	17/02/2023	412302377273	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-12
13286	2023-N7-5476	17/02/2023	412302376886	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,88	8,88	-12
13287	2023-N7-5477	17/02/2023	412302377300	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		92,49	92,49	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5478	17/02/2023	412302376703	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,21	11,21	-12
13289	2023-N7-5479	17/02/2023	412302376722	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		2,72	2,72	-12
13290	2023-N7-5480	17/02/2023	412302376726	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,19	4,19	-12
13291	2023-N7-5481	17/02/2023	412302376727	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,46	7,46	-12
13292	2023-N7-5482	17/02/2023	412302376728	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,06	7,06	-12
13293	2023-N7-5483	17/02/2023	412302376713	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		62,17	62,17	-12
13294	2023-N7-5484	17/02/2023	412302376697	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		214,35	214,35	-12
13295	2023-N7-5485	17/02/2023	412302376696	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,63	7,63	-12
13296	2023-N7-5486	17/02/2023	412302376700	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		55,44	55,44	-12
13297	2023-N7-5487	17/02/2023	412302376707	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		28,82	28,82	-12
13298	2023-N7-5488	17/02/2023	412302376709	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,40	4,40	-12
13299	2023-N7-5489	17/02/2023	412302376708	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-12
13300	2023-N7-5490	17/02/2023	412302376710	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		57,22	57,22	-12
13301	2023-N7-5491	17/02/2023	412302376711	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		57,55	57,55	-12
13302	2023-N7-5492	17/02/2023	412302376916	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,92	3,92	-12
13303	2023-N7-5493	17/02/2023	412302376719	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		43,94	43,94	-12
13304	2023-N7-5494	17/02/2023	412302376921	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,33	16,33	-12
13305	2023-N7-5495	17/02/2023	412302377286	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		93,81	93,81	-12
13306	2023-N7-5496	17/02/2023	412302377061	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,99	14,99	-12
13307	2023-N7-5497	17/02/2023	412302377047	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		84,05	84,05	-12
13308	2023-N7-5498	17/02/2023	412302376920	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,99	6,99	-12
13309	2023-N7-5499	17/02/2023	412302377054	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,19	8,19	-12
13310	2023-N7-5500	17/02/2023	412302377058	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,54	5,54	-12

13311	2023-N7-5501	17/02/2023	412302377304	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		15,22	15,22	-12
13312	2023-N7-5502	17/02/2023	412302377424	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,50	7,50	-12
13313	2023-N7-5503	17/02/2023	412302377426	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,58	6,58	-12
13314	2023-N7-5504	17/02/2023	412302377428	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		38,82	38,82	-12
13315	2023-N7-5505	17/02/2023	412302377307	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,55	13,55	-12
13316	2023-N7-5506	17/02/2023	412302377429	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		24,19	24,19	-12
13317	2023-N7-5507	17/02/2023	412302377309	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,15	7,15	-12
13318	2023-N7-5508	17/02/2023	412302377311	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,51	9,51	-12
13319	2023-N7-5509	17/02/2023	412302377315	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		39,76	39,76	-12
13320	2023-N7-5510	17/02/2023	412302377439	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,87	4,87	-12
13321	2023-N7-5511	17/02/2023	412302377317	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		18,81	18,81	-12
13322	2023-N7-5512	17/02/2023	412302377322	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		428,99	428,99	-12
13323	2023-N7-5513	17/02/2023	412302377277	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		42,76	42,76	-12
13324	2023-N7-5514	17/02/2023	412302377325	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		109,33	109,33	-12
13325	2023-N7-5515	17/02/2023	412302377327	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		17,95	17,95	-12
13326	2023-N7-5516	17/02/2023	412302377332	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,58	10,58	-12
13327	2023-N7-5517	17/02/2023	412302377334	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		71,55	71,55	-12
13328	2023-N7-5518	17/02/2023	412302376724	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		26,79	26,79	-12
13329	2023-N7-5519	17/02/2023	412302376927	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,55	5,55	-12
13330	2023-N7-5520	17/02/2023	412302377314	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,28	8,28	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5521	17/02/2023	412302377312	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		32,03	32,03	-12
13332	2023-N7-5522	17/02/2023	412302377302	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,57	8,57	-12
13333	2023-N7-5523	17/02/2023	412302377316	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,72	6,72	-12
13334	2023-N7-5524	17/02/2023	412302377320	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		79,98	79,98	-12
13335	2023-N7-5525	17/02/2023	412302377326	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,91	16,91	-12
13336	2023-N7-5526	17/02/2023	412302377331	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		102,07	102,07	-12
13337	2023-N7-5527	17/02/2023	412302377335	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		81,28	81,28	-12
13338	2023-N7-5528	17/02/2023	412302377338	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		47,31	47,31	-12
13339	2023-N7-5529	17/02/2023	412302377062	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		23,09	23,09	-12
13340	2023-N7-5530	17/02/2023	412302377063	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		68,37	68,37	-12
13341	2023-N7-5531	17/02/2023	412302376742	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,63	11,63	-12
13342	2023-N7-5532	17/02/2023	412302376889	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,33	5,33	-12
13343	2023-N7-5533	17/02/2023	412302376964	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,85	5,85	-12
13344	2023-N7-5534	17/02/2023	412302376945	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,56	7,56	-12
13345	2023-N7-5535	17/02/2023	412302376730	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		24,04	24,04	-12
13346	2023-N7-5536	17/02/2023	412302376950	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,00	9,00	-12
13347	2023-N7-5537	17/02/2023	412302377268	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		18,75	18,75	-12
13348	2023-N7-5538	17/02/2023	412302377276	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-12
13349	2023-N7-5539	17/02/2023	412302377298	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,72	5,72	-12
13350	2023-N7-5540	17/02/2023	412302376704	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,85	8,85	-12
13351	2023-N7-5541	17/02/2023	412302377364	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		105,21	105,21	-12
13352	2023-N7-5542	17/02/2023	412302376705	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		2,72	2,72	-12
13353	2023-N7-5543	17/02/2023	412302377270	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		28,59	28,59	-12

13354	2023-N7-5544	17/02/2023	412302376894	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,42	9,42	-12
13355	2023-N7-5545	17/02/2023	412302376895	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,85	12,85	-12
13356	2023-N7-5546	17/02/2023	412302377346	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		92,17	92,17	-12
13357	2023-N7-5547	17/02/2023	412302377289	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-12
13358	2023-N7-5548	17/02/2023	412302377376	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,85	9,85	-12
13359	2023-N7-5549	17/02/2023	412302377378	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		52,94	52,94	-12
13360	2023-N7-5550	17/02/2023	412302377301	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,87	4,87	-12
13361	2023-N7-5551	17/02/2023	412302377267	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		32,39	32,39	-12
13362	2023-N7-5552	17/02/2023	412302376723	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,37	7,37	-12
13363	2023-N7-5553	17/02/2023	412302376720	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		33,52	33,52	-12
13364	2023-N7-5554	17/02/2023	412302376759	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		47,17	47,17	-12
13365	2023-N7-5555	17/02/2023	412302376701	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,52	34,52	-12
13366	2023-N7-5556	17/02/2023	412302376761	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,59	5,59	-12
13367	2023-N7-5557	17/02/2023	412302376898	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,02	16,02	-12
13368	2023-N7-5558	17/02/2023	412302376899	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,19	4,19	-12
13369	2023-N7-5559	17/02/2023	412302376725	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		30,32	30,32	-12
13370	2023-N7-5560	17/02/2023	412302376887	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,19	7,19	-12
13371	2023-N7-5561	17/02/2023	412302376890	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,03	13,03	-12
13372	2023-N7-5562	17/02/2023	412302377291	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,64	4,64	-12
13373	2023-N7-5563	17/02/2023	412302377287	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		38,89	38,89	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5564	17/02/2023	412302376706	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		26,79	26,79	-12
13375	2023-N7-5565	17/02/2023	412302376702	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		448,47	448,47	-12
13376	2023-N7-5566	17/02/2023	412302377293	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		50,16	50,16	-12
13377	2023-N7-5567	17/02/2023	412302376896	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,40	4,40	-12
13378	2023-N7-5568	17/02/2023	412302376788	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		59,23	59,23	-12
13379	2023-N7-5569	17/02/2023	412302376790	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,67	11,67	-12
13380	2023-N7-5570	17/02/2023	412302376791	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,05	8,05	-12
13381	2023-N7-5571	17/02/2023	412302376717	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		61,51	61,51	-12
13382	2023-N7-5572	17/02/2023	412302376712	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-12
13383	2023-N7-5573	17/02/2023	412302377269	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		64,89	64,89	-12
13384	2023-N7-5574	17/02/2023	412302376721	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		44,07	44,07	-12
13385	2023-N7-5575	17/02/2023	412302376797	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,88	8,88	-12
13386	2023-N7-5576	17/02/2023	412302376796	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,25	7,25	-12
13387	2023-N7-5577	17/02/2023	412302376897	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,95	8,95	-12
13388	2023-N7-5578	17/02/2023	412302377306	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,94	7,94	-12
13389	2023-N7-5579	17/02/2023	412302377339	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		25,15	25,15	-12
13390	2023-N7-5580	17/02/2023	412302376795	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		53,54	53,54	-12
13391	2023-N7-5581	17/02/2023	412302377330	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,56	12,56	-12
13392	2023-N7-5582	17/02/2023	412302377341	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		75,65	75,65	-12
13393	2023-N7-5583	17/02/2023	412302377308	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,37	8,37	-12
13394	2023-N7-5584	17/02/2023	412302377328	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,84	10,84	-12
13395	2023-N7-5585	17/02/2023	412302377425	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,92	8,92	-12
13396	2023-N7-5586	17/02/2023	412302376932	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		23,28	23,28	-12

13397	2023-N7-5587	17/02/2023	412302377340	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		52,33	52,33	-12
13398	2023-N7-5588	17/02/2023	412302377411	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,76	9,76	-12
13399	2023-N7-5589	17/02/2023	412302377329	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,45	8,45	-12
13400	2023-N7-5590	17/02/2023	412302377321	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		87,39	87,39	-12
13401	2023-N7-5591	17/02/2023	412302377434	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,06	12,06	-12
13402	2023-N7-5592	17/02/2023	412302377433	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,56	14,56	-12
13403	2023-N7-5593	17/02/2023	412302377049	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,24	35,24	-12
13404	2023-N7-5594	17/02/2023	412302377318	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		21,69	21,69	-12
13405	2023-N7-5595	17/02/2023	412302377418	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,78	6,78	-12
13406	2023-N7-5596	17/02/2023	412302376963	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,41	34,41	-12
13407	2023-N7-5597	17/02/2023	412302377310	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,89	7,89	-12
13408	2023-N7-5598	17/02/2023	412302377336	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		40,59	40,59	-12
13409	2023-N7-5599	17/02/2023	412302377407	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		50,22	50,22	-12
13410	2023-N7-5600	17/02/2023	412302377057	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,42	12,42	-12
13411	2023-N7-5601	17/02/2023	412302377437	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,55	5,55	-12
13412	2023-N7-5602	17/02/2023	412302377436	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,11	7,11	-12
13413	2023-N7-5603	17/02/2023	412302376967	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,02	35,02	-12
13414	2023-N7-5604	17/02/2023	412302377333	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		66,77	66,77	-12
13415	2023-N7-5605	17/02/2023	412302376969	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		74,26	74,26	-12
13416	2023-N7-5606	17/02/2023	412302377319	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,37	14,37	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5607	17/02/2023	412302377430	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,20	41,20	-12
13418	2023-N7-5608	17/02/2023	412302377432	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,45	34,45	-12
13419	2023-N7-5609	17/02/2023	412302376914	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,59	5,59	-12
13420	2023-N7-5610	17/02/2023	412302377435	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,00	8,00	-12
13421	2023-N7-5611	17/02/2023	412302376986	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		31,89	31,89	-12
13422	2023-N7-5612	17/02/2023	412302377431	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		33,84	33,84	-12
13423	2023-N7-5613	17/02/2023	412302376988	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		22,28	22,28	-12
13424	2023-N7-5614	17/02/2023	412302377337	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		60,86	60,86	-12
13425	2023-N7-5615	17/02/2023	412302376970	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,73	14,73	-12
13426	2023-N7-5616	17/02/2023	412302376738	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,60	9,60	-12
13427	2023-N7-5617	17/02/2023	412302377406	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		43,58	43,58	-12
13428	2023-N7-5618	17/02/2023	412302377422	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,72	11,72	-12
13429	2023-N7-5619	17/02/2023	412302377427	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,09	35,09	-12
13430	2023-N7-5620	17/02/2023	412302377438	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-12
13431	2023-N7-5621	17/02/2023	412302377046	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		27,58	27,58	-12
13432	2023-N7-5622	17/02/2023	412302377001	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,30	6,30	-12
13433	2023-N7-5623	17/02/2023	412302377323	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-12
13434	2023-N7-5624	17/02/2023	412302377324	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,78	11,78	-12
13435	2023-N7-5625	17/02/2023	412302377405	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		89,88	89,88	-12
13436	2023-N7-5626	17/02/2023	412302377313	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,34	8,34	-12
13437	2023-N7-5627	17/02/2023	412302376936	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,83	7,83	-12
13438	2023-N7-5628	17/02/2023	412302376965	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,13	13,13	-12
13439	2023-N7-5629	17/02/2023	412302376800	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,90	4,90	-12

13440	2023-N7-5630	17/02/2023	412302377007	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		67,99	67,99	-12
13441	2023-N7-5631	17/02/2023	412302376814	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,84	4,84	-12
13442	2023-N7-5632	17/02/2023	412302377013	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		332,96	332,96	-12
13443	2023-N7-5633	17/02/2023	412302377025	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,43	11,43	-12
13444	2023-N7-5634	17/02/2023	412302377027	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,39	46,39	-12
13445	2023-N7-5635	17/02/2023	412302377115	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	-12
13446	2023-N7-5636	17/02/2023	412302377132	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,25	46,25	-12
13447	2023-N7-5637	17/02/2023	412302377126	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,92	7,92	-12
13448	2023-N7-5638	17/02/2023	412302377466	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		169,87	169,87	-12
13449	2023-N7-5639	17/02/2023	412302376811	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,31	12,31	-12
13450	2023-N7-5640	17/02/2023	412302377010	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		28,47	28,47	-12
13451	2023-N7-5641	17/02/2023	412302377467	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		66,50	66,50	-12
13452	2023-N7-5642	17/02/2023	412302377100	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,84	4,84	-12
13453	2023-N7-5643	17/02/2023	412302377021	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		77,19	77,19	-12
13454	2023-N7-5644	17/02/2023	412302377082	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,95	13,95	-12
13455	2023-N7-5645	17/02/2023	412302377024	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,87	35,87	-12
13456	2023-N7-5646	17/02/2023	412302377028	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		19,19	19,19	-12
13457	2023-N7-5647	17/02/2023	412302377035	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		103,18	103,18	-12
13458	2023-N7-5648	17/02/2023	412302377036	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		68,10	68,10	-12
13459	2023-N7-5649	17/02/2023	412302376754	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,09	13,09	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5650	17/02/2023	412302377120	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		65,08	65,08	-12
13461	2023-N7-5651	17/02/2023	412302377460	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,66	3,66	-12
13462	2023-N7-5652	17/02/2023	412302376808	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,00	12,00	-12
13463	2023-N7-5653	17/02/2023	412302377069	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		55,31	55,31	-12
13464	2023-N7-5654	17/02/2023	412302377106	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,35	12,35	-12
13465	2023-N7-5655	17/02/2023	412302376798	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,18	13,18	-12
13466	2023-N7-5656	17/02/2023	412302377108	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,28	14,28	-12
13467	2023-N7-5657	17/02/2023	412302376776	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,17	8,17	-12
13468	2023-N7-5658	17/02/2023	412302377128	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,58	9,58	-12
13469	2023-N7-5659	17/02/2023	412302377129	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		65,14	65,14	-12
13470	2023-N7-5660	17/02/2023	412302377131	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		45,57	45,57	-12
13471	2023-N7-5661	17/02/2023	412302377112	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		60,78	60,78	-12
13472	2023-N7-5662	17/02/2023	412302376760	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		107,28	107,28	-12
13473	2023-N7-5663	17/02/2023	412302377375	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,79	6,79	-12
13474	2023-N7-5664	17/02/2023	412302376753	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,64	4,64	-12
13475	2023-N7-5665	17/02/2023	412302376816	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,00	7,00	-12
13476	2023-N7-5666	17/02/2023	412302377377	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		87,19	87,19	-12
13477	2023-N7-5667	17/02/2023	412302376820	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		85,70	85,70	-12
13478	2023-N7-5668	17/02/2023	412302377032	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		31,46	31,46	-12
13479	2023-N7-5669	17/02/2023	412302377121	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		51,08	51,08	-12
13480	2023-N7-5670	17/02/2023	412302377459	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,85	5,85	-12
13481	2023-N7-5671	17/02/2023	412302376762	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		943,74	943,74	-12
13482	2023-N7-5672	17/02/2023	412302376772	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,28	12,28	-12

13483	2023-N7-5673	17/02/2023	412302376789	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,86	4,86	-12
13484	2023-N7-5674	17/02/2023	412302377369	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		79,78	79,78	-12
13485	2023-N7-5675	17/02/2023	412302376966	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		21,08	21,08	-12
13486	2023-N7-5676	17/02/2023	412302376690	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,58	10,58	-12
13487	2023-N7-5677	17/02/2023	412302377385	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		43,45	43,45	-12
13488	2023-N7-5678	17/02/2023	412302377140	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		72,78	72,78	-12
13489	2023-N7-5679	17/02/2023	412302377393	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		59,63	59,63	-12
13490	2023-N7-5680	17/02/2023	412302377143	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		52,13	52,13	-12
13491	2023-N7-5681	17/02/2023	412302377145	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		61,60	61,60	-12
13492	2023-N7-5682	17/02/2023	412302377148	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		25,09	25,09	-12
13493	2023-N7-5683	17/02/2023	412302377149	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		69,81	69,81	-12
13494	2023-N7-5684	17/02/2023	412302377153	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		63,90	63,90	-12
13495	2023-N7-5685	17/02/2023	412302377158	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,61	12,61	-12
13496	2023-N7-5686	17/02/2023	412302377159	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,27	16,27	-12
13497	2023-N7-5687	17/02/2023	412302377453	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,89	35,89	-12
13498	2023-N7-5688	17/02/2023	412302377164	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,77	8,77	-12
13499	2023-N7-5689	17/02/2023	412302377167	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		92,16	92,16	-12
13500	2023-N7-5690	17/02/2023	412302376691	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		23,60	23,60	-12
13501	2023-N7-5691	17/02/2023	412302377170	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		110,58	110,58	-12
13502	2023-N7-5692	17/02/2023	412302377471	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		83,73	83,73	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5693	17/02/2023	412302377173	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		93,34	93,34	-12
13504	2023-N7-5694	17/02/2023	412302376840	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,80	9,80	-12
13505	2023-N7-5695	17/02/2023	412302376841	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		57,92	57,92	-12
13506	2023-N7-5696	17/02/2023	412302376693	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,20	7,20	-12
13507	2023-N7-5697	17/02/2023	412302377135	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,85	13,85	-12
13508	2023-N7-5698	17/02/2023	412302377485	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,86	4,86	-12
13509	2023-N7-5699	17/02/2023	412302377134	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		127,26	127,26	-12
13510	2023-N7-5700	17/02/2023	412302377029	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,01	34,01	-12
13511	2023-N7-5701	17/02/2023	412302377388	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		33,61	33,61	-12
13512	2023-N7-5702	17/02/2023	412302377489	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,11	11,11	-12
13513	2023-N7-5703	17/02/2023	412302377400	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,14	11,14	-12
13514	2023-N7-5704	17/02/2023	412302377399	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,03	16,03	-12
13515	2023-N7-5705	17/02/2023	412302376848	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		66,40	66,40	-12
13516	2023-N7-5706	17/02/2023	412302376855	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		69,16	69,16	-12
13517	2023-N7-5707	17/02/2023	412302376854	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		82,57	82,57	-12
13518	2023-N7-5708	17/02/2023	412302376857	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,66	3,66	-12
13519	2023-N7-5709	17/02/2023	412302376858	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-12
13520	2023-N7-5710	17/02/2023	412302377174	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		63,07	63,07	-12
13521	2023-N7-5711	17/02/2023	412302377179	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		77,74	77,74	-12
13522	2023-N7-5712	17/02/2023	412302377191	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		73,86	73,86	-12
13523	2023-N7-5713	17/02/2023	412302377194	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,93	41,93	-12
13524	2023-N7-5714	17/02/2023	412302377201	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		31,37	31,37	-12
13525	2023-N7-5715	17/02/2023	412302377494	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		32,94	32,94	-12

13526	2023-N7-5716	17/02/2023	412302377502	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,21	3,21	-12
13527	2023-N7-5717	17/02/2023	412302376968	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,06	8,06	-12
13528	2023-N7-5718	17/02/2023	412302377464	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,63	8,63	-12
13529	2023-N7-5719	17/02/2023	412302377016	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		84,87	84,87	-12
13530	2023-N7-5720	17/02/2023	412302377383	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		47,54	47,54	-12
13531	2023-N7-5721	17/02/2023	412302376845	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		56,05	56,05	-12
13532	2023-N7-5722	17/02/2023	412302376846	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,66	41,66	-12
13533	2023-N7-5723	17/02/2023	412302377169	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		114,95	114,95	-12
13534	2023-N7-5724	17/02/2023	412302377384	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		43,96	43,96	-12
13535	2023-N7-5725	17/02/2023	412302376868	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,80	4,80	-12
13536	2023-N7-5726	17/02/2023	412302377181	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		15,42	15,42	-12
13537	2023-N7-5727	17/02/2023	412302376873	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		60,23	60,23	-12
13538	2023-N7-5728	17/02/2023	412302377189	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		19,79	19,79	-12
13539	2023-N7-5729	17/02/2023	412302377188	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		19,69	19,69	-12
13540	2023-N7-5730	17/02/2023	412302377185	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		22,57	22,57	-12
13541	2023-N7-5731	17/02/2023	412302377204	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,69	41,69	-12
13542	2023-N7-5732	17/02/2023	412302377198	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,30	13,30	-12
13543	2023-N7-5733	17/02/2023	412302377193	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		20,74	20,74	-12
13544	2023-N7-5734	17/02/2023	412302377492	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,84	4,84	-12
13545	2023-N7-5735	17/02/2023	412302377219	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		15,78	15,78	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5736	17/02/2023	412302377217	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,15	7,15	-12
13547	2023-N7-5737	17/02/2023	412302377220	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,24	5,24	-12
13548	2023-N7-5738	17/02/2023	412302377225	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,68	8,68	-12
13549	2023-N7-5739	17/02/2023	412302377465	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,45	35,45	-12
13550	2023-N7-5740	17/02/2023	412302377163	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,21	3,21	-12
13551	2023-N7-5741	17/02/2023	412302376994	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		56,78	56,78	-12
13552	2023-N7-5742	17/02/2023	412302376870	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,33	5,33	-12
13553	2023-N7-5743	17/02/2023	412302377235	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,83	41,83	-12
13554	2023-N7-5744	17/02/2023	412302377241	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,20	16,20	-12
13555	2023-N7-5745	17/02/2023	412302376885	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,15	10,15	-12
13556	2023-N7-5746	17/02/2023	412302377246	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,03	34,03	-12
13557	2023-N7-5747	17/02/2023	412302377205	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		64,26	64,26	-12
13558	2023-N7-5748	17/02/2023	412302377249	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,57	8,57	-12
13559	2023-N7-5749	17/02/2023	412302377207	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		84,82	84,82	-12
13560	2023-N7-5750	17/02/2023	412302377212	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		65,87	65,87	-12
13561	2023-N7-5751	17/02/2023	412302377260	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,64	46,64	-12
13562	2023-N7-5752	17/02/2023	412302377213	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		45,74	45,74	-12
13563	2023-N7-5753	17/02/2023	412302377263	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,05	6,05	-12
13564	2023-N7-5754	17/02/2023	412302377223	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,02	6,02	-12
13565	2023-N7-5755	17/02/2023	412302377151	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		26,15	26,15	-12
13566	2023-N7-5756	17/02/2023	412302377233	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,90	4,90	-12
13567	2023-N7-5757	17/02/2023	412302377243	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,06	6,06	-12
13568	2023-N7-5758	17/02/2023	412302377117	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		66,79	66,79	-12

13569	2023-N7-5759	17/02/2023	412302376987	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		126,16	126,16	-12
13570	2023-N7-5760	17/02/2023	412302377244	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		75,47	75,47	-12
13571	2023-N7-5761	17/02/2023	412302377247	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,75	14,75	-12
13572	2023-N7-5762	17/02/2023	412302377245	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,04	7,04	-12
13573	2023-N7-5763	17/02/2023	412302377251	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,54	6,54	-12
13574	2023-N7-5764	17/02/2023	412302377258	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,91	11,91	-12
13575	2023-N7-5765	17/02/2023	412302377392	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,71	9,71	-12
13576	2023-N7-5766	17/02/2023	412302377396	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		66,47	66,47	-12
13577	2023-N7-5767	17/02/2023	412302377162	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,66	3,66	-12
13578	2023-N7-5768	17/02/2023	412302377175	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		43,47	43,47	-12
13579	2023-N7-5769	17/02/2023	412302376985	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		33,32	33,32	-12
13580	2023-N7-5770	17/02/2023	412302377018	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		89,90	89,90	-12
13581	2023-N7-5771	17/02/2023	412302376989	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		52,57	52,57	-12
13582	2023-N7-5772	17/02/2023	412302377155	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		68,98	68,98	-12
13583	2023-N7-5773	17/02/2023	412302377083	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,70	16,70	-12
13584	2023-N7-5774	17/02/2023	412302376869	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-12
13585	2023-N7-5775	17/02/2023	412302377125	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		42,11	42,11	-12
13586	2023-N7-5776	17/02/2023	412302377137	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,92	3,92	-12
13587	2023-N7-5777	17/02/2023	412302377141	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		38,36	38,36	-12
13588	2023-N7-5778	17/02/2023	412302376844	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		65,05	65,05	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5779	17/02/2023	412302377011	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		68,07	68,07	-12
13590	2023-N7-5780	17/02/2023	412302377142	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		63,13	63,13	-12
13591	2023-N7-5781	17/02/2023	412302377111	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		37,94	37,94	-12
13592	2023-N7-5782	17/02/2023	412302377006	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		85,17	85,17	-12
13593	2023-N7-5783	17/02/2023	412302377019	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		58,03	58,03	-12
13594	2023-N7-5784	17/02/2023	412302376803	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,94	7,94	-12
13595	2023-N7-5785	17/02/2023	412302377458	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,57	12,57	-12
13596	2023-N7-5786	17/02/2023	412302377031	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		58,56	58,56	-12
13597	2023-N7-5787	17/02/2023	412302377102	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,18	10,18	-12
13598	2023-N7-5788	17/02/2023	412302376804	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,42	11,42	-12
13599	2023-N7-5789	17/02/2023	412302377096	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,16	14,16	-12
13600	2023-N7-5790	17/02/2023	412302377034	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		130,89	130,89	-12
13601	2023-N7-5791	17/02/2023	412302376812	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		32,17	32,17	-12
13602	2023-N7-5792	17/02/2023	412302376984	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,68	11,68	-12
13603	2023-N7-5793	17/02/2023	412302377110	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		72,48	72,48	-12
13604	2023-N7-5794	17/02/2023	412302377008	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-12
13605	2023-N7-5795	17/02/2023	412302376805	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		81,68	81,68	-12
13606	2023-N7-5796	17/02/2023	412302377015	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,40	34,40	-12
13607	2023-N7-5797	17/02/2023	412302376813	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		38,85	38,85	-12
13608	2023-N7-5798	17/02/2023	412302377119	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		37,86	37,86	-12
13609	2023-N7-5799	17/02/2023	412302376818	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		60,36	60,36	-12
13610	2023-N7-5800	17/02/2023	412302377462	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,27	9,27	-12
13611	2023-N7-5801	17/02/2023	412302377133	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,27	41,27	-12

13612	2023-N7-5802	17/02/2023	412302377470	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		15,40	15,40	-12
13613	2023-N7-5803	17/02/2023	412302376807	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,89	7,89	-12
13614	2023-N7-5804	17/02/2023	412302376821	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		54,73	54,73	-12
13615	2023-N7-5805	17/02/2023	412302377109	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		17,61	17,61	-12
13616	2023-N7-5806	17/02/2023	412302377009	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		60,89	60,89	-12
13617	2023-N7-5807	17/02/2023	412302377469	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,90	6,90	-12
13618	2023-N7-5808	17/02/2023	412302377026	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		36,30	36,30	-12
13619	2023-N7-5809	17/02/2023	412302377099	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,28	12,28	-12
13620	2023-N7-5810	17/02/2023	412302377463	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,39	11,39	-12
13621	2023-N7-5811	17/02/2023	412302377455	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		313,16	313,16	-12
13622	2023-N7-5812	17/02/2023	412302377033	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		219,23	219,23	-12
13623	2023-N7-5813	17/02/2023	412302377461	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,69	7,69	-12
13624	2023-N7-5814	17/02/2023	412302377123	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		29,39	29,39	-12
13625	2023-N7-5815	17/02/2023	412302376806	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		47,41	47,41	-12
13626	2023-N7-5816	17/02/2023	412302377456	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		74,91	74,91	-12
13627	2023-N7-5817	17/02/2023	412302377020	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		25,80	25,80	-12
13628	2023-N7-5818	17/02/2023	412302377098	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,95	41,95	-12
13629	2023-N7-5819	17/02/2023	412302377107	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,54	6,54	-12
13630	2023-N7-5820	17/02/2023	412302377012	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		111,72	111,72	-12
13631	2023-N7-5821	17/02/2023	412302377104	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,79	5,79	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5822	17/02/2023	412302376801	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-12
13633	2023-N7-5823	17/02/2023	412302377457	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,36	6,36	-12
13634	2023-N7-5824	17/02/2023	412302377114	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,79	6,79	-12
13635	2023-N7-5825	17/02/2023	412302376809	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,73	8,73	-12
13636	2023-N7-5826	17/02/2023	412302377103	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,74	6,74	-12
13637	2023-N7-5827	17/02/2023	412302377127	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,39	10,39	-12
13638	2023-N7-5828	17/02/2023	412302377122	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		39,98	39,98	-12
13639	2023-N7-5829	17/02/2023	412302377037	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		54,99	54,99	-12
13640	2023-N7-5830	17/02/2023	412302377014	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		27,03	27,03	-12
13641	2023-N7-5831	17/02/2023	412302376799	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		26,67	26,67	-12
13642	2023-N7-5832	17/02/2023	412302376810	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,80	11,80	-12
13643	2023-N7-5833	17/02/2023	412302377468	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,90	8,90	-12
13644	2023-N7-5834	17/02/2023	412302377038	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		55,03	55,03	-12
13645	2023-N7-5835	17/02/2023	412302377389	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		73,32	73,32	-12
13646	2023-N7-5836	17/02/2023	412302377116	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,85	5,85	-12
13647	2023-N7-5837	17/02/2023	412302377097	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,70	34,70	-12
13648	2023-N7-5838	17/02/2023	412302376817	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		111,84	111,84	-12
13649	2023-N7-5839	17/02/2023	412302376815	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,41	7,41	-12
13650	2023-N7-5840	17/02/2023	412302377124	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,90	13,90	-12
13651	2023-N7-5841	17/02/2023	412302376881	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,84	4,84	-12
13652	2023-N7-5842	17/02/2023	412302377177	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,74	6,74	-12
13653	2023-N7-5843	17/02/2023	412302377118	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,89	7,89	-12
13654	2023-N7-5844	17/02/2023	412302377017	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		87,77	87,77	-12

13655	2023-N7-5845	17/02/2023	412302376802	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		91,72	91,72	-12
13656	2023-N7-5846	17/02/2023	412302377030	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		57,23	57,23	-12
13657	2023-N7-5847	17/02/2023	412302377113	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,89	9,89	-12
13658	2023-N7-5848	17/02/2023	412302377092	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		51,01	51,01	-12
13659	2023-N7-5849	17/02/2023	412302376819	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,45	8,45	-12
13660	2023-N7-5850	17/02/2023	412302377105	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,46	9,46	-12
13661	2023-N7-5851	17/02/2023	412302377232	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,91	13,91	-12
13662	2023-N7-5852	17/02/2023	412302377182	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,50	8,50	-12
13663	2023-N7-5853	17/02/2023	412302377022	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,23	12,23	-12
13664	2023-N7-5854	17/02/2023	412302377130	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		28,94	28,94	-12
13665	2023-N7-5855	17/02/2023	412302377256	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,26	13,26	-12
13666	2023-N7-5856	17/02/2023	412302377023	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		32,15	32,15	-12
13667	2023-N7-5857	17/02/2023	412302376849	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		66,94	66,94	-12
13668	2023-N7-5858	17/02/2023	412302377208	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		65,84	65,84	-12
13669	2023-N7-5859	17/02/2023	412302377446	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,28	12,28	-12
13670	2023-N7-5860	17/02/2023	412302377253	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,66	3,66	-12
13671	2023-N7-5861	17/02/2023	412302377495	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		32,87	32,87	-12
13672	2023-N7-5862	17/02/2023	412302376876	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,67	6,67	-12
13673	2023-N7-5863	17/02/2023	412302377486	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,81	9,81	-12
13674	2023-N7-5864	17/02/2023	412302376872	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		64,96	64,96	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5865	17/02/2023	412302377192	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		20,44	20,44	-12
13676	2023-N7-5866	17/02/2023	412302377473	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		61,70	61,70	-12
13677	2023-N7-5867	17/02/2023	412302377441	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,35	4,35	-12
13678	2023-N7-5868	17/02/2023	412302377480	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,71	3,71	-12
13679	2023-N7-5869	17/02/2023	412302377190	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		19,69	19,69	-12
13680	2023-N7-5870	17/02/2023	412302376688	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		593,80	593,80	-12
13681	2023-N7-5871	17/02/2023	412302377250	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,30	6,30	-12
13682	2023-N7-5872	17/02/2023	412302377156	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		68,70	68,70	-12
13683	2023-N7-5873	17/02/2023	412302376850	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		68,73	68,73	-12
13684	2023-N7-5874	17/02/2023	412302377483	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,92	3,92	-12
13685	2023-N7-5875	17/02/2023	412302377202	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,04	9,04	-12
13686	2023-N7-5876	17/02/2023	412302377138	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,77	34,77	-12
13687	2023-N7-5877	17/02/2023	412302377147	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		79,06	79,06	-12
13688	2023-N7-5878	17/02/2023	412302377166	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		81,62	81,62	-12
13689	2023-N7-5879	17/02/2023	412302376883	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,21	8,21	-12
13690	2023-N7-5880	17/02/2023	412302377210	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,33	10,33	-12
13691	2023-N7-5881	17/02/2023	412302377444	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		92,05	92,05	-12
13692	2023-N7-5882	17/02/2023	412302376859	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,50	7,50	-12
13693	2023-N7-5883	17/02/2023	412302376880	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,33	5,33	-12
13694	2023-N7-5884	17/02/2023	412302377506	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		29,17	29,17	-12
13695	2023-N7-5885	17/02/2023	412302377206	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		50,90	50,90	-12
13696	2023-N7-5886	17/02/2023	412302377214	06/03/2023	20/02/2023	22/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,50	9,50	-12
13697	2023-N7-5887	17/02/2023	412302377239	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,80	11,80	-13

13698	2023-N7-5888	17/02/2023	412302377136	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,10	10,10	-13
13699	2023-N7-5889	17/02/2023	412302377171	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	-13
13700	2023-N7-5890	17/02/2023	412302377240	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,69	10,69	-13
13701	2023-N7-5891	17/02/2023	412302377447	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		33,87	33,87	-13
13702	2023-N7-5892	17/02/2023	412302377172	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,61	9,61	-13
13703	2023-N7-5893	17/02/2023	412302377496	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		20,00	20,00	-13
13704	2023-N7-5894	17/02/2023	412302377150	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		96,67	96,67	-13
13705	2023-N7-5895	17/02/2023	412302377490	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		17,25	17,25	-13
13706	2023-N7-5896	17/02/2023	412302376694	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,11	7,11	-13
13707	2023-N7-5897	17/02/2023	412302377474	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,09	10,09	-13
13708	2023-N7-5898	17/02/2023	412302376689	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		49,58	49,58	-13
13709	2023-N7-5899	17/02/2023	412302377386	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		45,97	45,97	-13
13710	2023-N7-5900	17/02/2023	412302376853	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		114,26	114,26	-13
13711	2023-N7-5901	17/02/2023	412302376864	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,82	8,82	-13
13712	2023-N7-5902	17/02/2023	412302376843	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		64,75	64,75	-13
13713	2023-N7-5903	17/02/2023	412302377445	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		42,70	42,70	-13
13714	2023-N7-5904	17/02/2023	412302377476	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,13	13,13	-13
13715	2023-N7-5905	17/02/2023	412302376847	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		58,99	58,99	-13
13716	2023-N7-5906	17/02/2023	412302376842	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		52,63	52,63	-13
13717	2023-N7-5907	17/02/2023	412302376851	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		74,78	74,78	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5908	17/02/2023	412302377160	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		50,12	50,12	-13
13719	2023-N7-5909	17/02/2023	412302377487	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		29,78	29,78	-13
13720	2023-N7-5910	17/02/2023	412302377196	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		48,31	48,31	-13
13721	2023-N7-5911	17/02/2023	412302377168	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,11	46,11	-13
13722	2023-N7-5912	17/02/2023	412302377475	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,76	10,76	-13
13723	2023-N7-5913	17/02/2023	412302377157	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		43,74	43,74	-13
13724	2023-N7-5914	17/02/2023	412302377484	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,47	7,47	-13
13725	2023-N7-5915	17/02/2023	412302377390	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,47	12,47	-13
13726	2023-N7-5916	17/02/2023	412302377184	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,07	12,07	-13
13727	2023-N7-5917	17/02/2023	412302377450	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,20	8,20	-13
13728	2023-N7-5918	17/02/2023	412302377440	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,02	12,02	-13
13729	2023-N7-5919	17/02/2023	412302376692	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		62,65	62,65	-13
13730	2023-N7-5920	17/02/2023	412302376856	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		39,52	39,52	-13
13731	2023-N7-5921	17/02/2023	412302377397	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,41	41,41	-13
13732	2023-N7-5922	17/02/2023	412302377259	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,69	14,69	-13
13733	2023-N7-5923	17/02/2023	412302377161	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-13
13734	2023-N7-5924	17/02/2023	412302376860	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,40	4,40	-13
13735	2023-N7-5925	17/02/2023	412302377452	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-13
13736	2023-N7-5926	17/02/2023	412302377391	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,85	9,85	-13
13737	2023-N7-5927	17/02/2023	412302377491	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-13
13738	2023-N7-5928	17/02/2023	412302377180	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,36	8,36	-13
13739	2023-N7-5929	17/02/2023	412302376839	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		49,18	49,18	-13
13740	2023-N7-5930	17/02/2023	412302377139	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		111,50	111,50	-13

13741	2023-N7-5931	17/02/2023	412302376861	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,44	6,44	-13
13742	2023-N7-5932	17/02/2023	412302377481	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,57	4,57	-13
13743	2023-N7-5933	17/02/2023	412302377186	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		36,44	36,44	-13
13744	2023-N7-5934	17/02/2023	412302377209	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		68,58	68,58	-13
13745	2023-N7-5935	17/02/2023	412302377398	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		43,78	43,78	-13
13746	2023-N7-5936	17/02/2023	412302376838	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		53,28	53,28	-13
13747	2023-N7-5937	17/02/2023	412302377482	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,92	3,92	-13
13748	2023-N7-5938	17/02/2023	412302377477	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,71	12,71	-13
13749	2023-N7-5939	17/02/2023	412302377178	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,34	13,34	-13
13750	2023-N7-5940	17/02/2023	412302377229	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	-13
13751	2023-N7-5941	17/02/2023	412302377187	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	-13
13752	2023-N7-5942	17/02/2023	412302376852	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		130,61	130,61	-13
13753	2023-N7-5943	17/02/2023	412302377144	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		44,39	44,39	-13
13754	2023-N7-5944	17/02/2023	412302377387	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		167,18	167,18	-13
13755	2023-N7-5945	17/02/2023	412302376695	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,49	6,49	-13
13756	2023-N7-5946	17/02/2023	412302377451	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,94	10,94	-13
13757	2023-N7-5947	17/02/2023	412302377234	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		60,68	60,68	-13
13758	2023-N7-5948	17/02/2023	412302377165	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		33,83	33,83	-13
13759	2023-N7-5949	17/02/2023	412302377227	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-13
13760	2023-N7-5950	17/02/2023	412302377394	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,22	11,22	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5951	17/02/2023	412302377478	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		45,48	45,48	-13
13762	2023-N7-5952	17/02/2023	412302377264	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,93	7,93	-13
13763	2023-N7-5953	17/02/2023	412302376862	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		44,40	44,40	-13
13764	2023-N7-5954	17/02/2023	412302377146	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		130,11	130,11	-13
13765	2023-N7-5955	17/02/2023	412302377443	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,65	34,65	-13
13766	2023-N7-5956	17/02/2023	412302377183	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		29,36	29,36	-13
13767	2023-N7-5957	17/02/2023	412302376863	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		15,82	15,82	-13
13768	2023-N7-5958	17/02/2023	412302377154	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		54,87	54,87	-13
13769	2023-N7-5959	17/02/2023	412302377454	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		433,78	433,78	-13
13770	2023-N7-5960	17/02/2023	412302377488	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,91	3,91	-13
13771	2023-N7-5961	17/02/2023	412302377152	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		68,70	68,70	-13
13772	2023-N7-5962	17/02/2023	412302377395	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		82,58	82,58	-13
13773	2023-N7-5963	17/02/2023	412302377176	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,22	6,22	-13
13774	2023-N7-5964	17/02/2023	412302377498	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,61	4,61	-13
13775	2023-N7-5965	17/02/2023	412302377448	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,90	4,90	-13
13776	2023-N7-5966	17/02/2023	412302377442	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,83	5,83	-13
13777	2023-N7-5967	17/02/2023	412302377257	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		57,89	57,89	-13
13778	2023-N7-5968	17/02/2023	412302377236	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		36,87	36,87	-13
13779	2023-N7-5969	17/02/2023	412302377472	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,93	46,93	-13
13780	2023-N7-5970	17/02/2023	412302377479	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,50	9,50	-13
13781	2023-N7-5971	17/02/2023	412302376884	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,02	6,02	-13
13782	2023-N7-5972	17/02/2023	412302377203	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		131,07	131,07	-13
13783	2023-N7-5973	17/02/2023	412302377503	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,70	4,70	-13

13784	2023-N7-5974	17/02/2023	412302377382	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		43,78	43,78	-13
13785	2023-N7-5975	17/02/2023	412302377449	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		54,33	54,33	-13
13786	2023-N7-5976	17/02/2023	412302377255	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,91	13,91	-13
13787	2023-N7-5977	17/02/2023	412302377254	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		32,39	32,39	-13
13788	2023-N7-5978	17/02/2023	412302377504	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		233,19	233,19	-13
13789	2023-N7-5979	17/02/2023	412302377224	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,72	9,72	-13
13790	2023-N7-5980	17/02/2023	412302376866	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		53,47	53,47	-13
13791	2023-N7-5981	17/02/2023	412302377197	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,33	9,33	-13
13792	2023-N7-5982	17/02/2023	412302377200	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		51,28	51,28	-13
13793	2023-N7-5983	17/02/2023	412302377222	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,74	7,74	-13
13794	2023-N7-5984	17/02/2023	412302377218	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		22,19	22,19	-13
13795	2023-N7-5985	17/02/2023	412302377237	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,63	7,63	-13
13796	2023-N7-5986	17/02/2023	412302377199	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		90,82	90,82	-13
13797	2023-N7-5987	17/02/2023	412302377499	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,65	4,65	-13
13798	2023-N7-5988	17/02/2023	412302377238	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		104,27	104,27	-13
13799	2023-N7-5989	17/02/2023	412302376878	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,74	5,74	-13
13800	2023-N7-5990	17/02/2023	412302377248	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		31,96	31,96	-13
13801	2023-N7-5991	17/02/2023	412302376874	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,20	9,20	-13
13802	2023-N7-5992	17/02/2023	412302377230	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,39	11,39	-13
13803	2023-N7-5993	17/02/2023	412302377211	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		34,35	34,35	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-5994	17/02/2023	412302377195	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		43,20	43,20	-13
13805	2023-N7-5995	17/02/2023	412302377493	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		27,93	27,93	-13
13806	2023-N7-5996	17/02/2023	412302376865	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		191,52	191,52	-13
13807	2023-N7-5997	17/02/2023	412302376875	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,87	10,87	-13
13808	2023-N7-5998	17/02/2023	412302376877	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,85	5,85	-13
13809	2023-N7-5999	17/02/2023	412302377252	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,16	41,16	-13
13810	2023-N7-6000	17/02/2023	412302377215	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,63	7,63	-13
13811	2023-N7-6001	17/02/2023	412302377231	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		17,07	17,07	-13
13812	2023-N7-6002	17/02/2023	412302377261	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,18	5,18	-13
13813	2023-N7-6003	17/02/2023	412302376871	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		371,24	371,24	-13
13814	2023-N7-6004	17/02/2023	412302377221	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,54	10,54	-13
13815	2023-N7-6005	17/02/2023	412302376882	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,61	4,61	-13
13816	2023-N7-6006	17/02/2023	412302376867	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,79	7,79	-13
13817	2023-N7-6007	17/02/2023	412302377216	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,61	5,61	-13
13818	2023-N7-6008	17/02/2023	412302376879	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-13
13819	2023-N7-6009	17/02/2023	412302377497	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,68	7,68	-13
13820	2023-N7-6010	17/02/2023	412302377507	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		24,75	24,75	-13
13821	2023-N7-6011	17/02/2023	412302377508	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		26,20	26,20	-13
13822	2023-N7-6012	17/02/2023	412302377505	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		88,74	88,74	-13
13823	2023-N7-6013	17/02/2023	412302377228	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		52,86	52,86	-13
13824	2023-N7-6014	17/02/2023	412302377500	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	-13
13825	2023-N7-6015	17/02/2023	412302377501	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,79	5,79	-13
13826	2023-N7-6016	17/02/2023	412302377262	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,35	4,35	-13

13827	2023-N7-6017	17/02/2023	412302377242	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		19,16	19,16	-13
13828	2023-N7-6018	17/02/2023	412302377226	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		83,64	83,64	-13
13829	2023-N7-6019	17/02/2023	412302377379	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		53,23	53,23	-13
13830	2023-N7-6020	17/02/2023	412302377380	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		33,56	33,56	-13
13831	2023-N7-6021	17/02/2023	412302377381	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		60,54	60,54	-13
13832	2023-N7-6022	17/02/2023	412302377374	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,28	13,28	-13
13833	2023-N7-6023	17/02/2023	412302377372	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		75,37	75,37	-13
13834	2023-N7-6024	17/02/2023	412302377373	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,46	46,46	-13
13835	2023-N7-6025	17/02/2023	412302377370	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		70,99	70,99	-13
13836	2023-N7-6026	17/02/2023	412302377367	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		45,82	45,82	-13
13837	2023-N7-6027	17/02/2023	412302377368	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		27,07	27,07	-13
13838	2023-N7-6028	17/02/2023	412302377371	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		80,06	80,06	-13
13839	2023-N7-6029	17/02/2023	412302377361	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		29,83	29,83	-13
13840	2023-N7-6030	17/02/2023	412302377366	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,50	7,50	-13
13841	2023-N7-6031	17/02/2023	412302377365	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		55,08	55,08	-13
13842	2023-N7-6032	17/02/2023	412302377362	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		73,98	73,98	-13
13843	2023-N7-6033	17/02/2023	412302377363	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		85,77	85,77	-13
13844	2023-N7-6034	17/02/2023	412302377357	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		72,51	72,51	-13
13845	2023-N7-6035	17/02/2023	412302377360	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		63,21	63,21	-13
13846	2023-N7-6036	17/02/2023	412302377358	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		18,72	18,72	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6037	17/02/2023	412302377356	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		152,82	152,82	-13
13848	2023-N7-6038	17/02/2023	412302377355	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		56,54	56,54	-13
13849	2023-N7-6039	17/02/2023	412302377359	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		17,80	17,80	-13
13850	2023-N7-6040	17/02/2023	412302377352	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,74	13,74	-13
13851	2023-N7-6041	17/02/2023	412302377354	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		18,34	18,34	-13
13852	2023-N7-6042	17/02/2023	412302377351	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		177,14	177,14	-13
13853	2023-N7-6043	17/02/2023	412302377353	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,91	10,91	-13
13854	2023-N7-6044	17/02/2023	412302377348	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,26	10,26	-13
13855	2023-N7-6045	17/02/2023	412302377350	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		266,56	266,56	-13
13856	2023-N7-6046	17/02/2023	412302377347	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		50,10	50,10	-13
13857	2023-N7-6047	17/02/2023	412302377349	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,65	8,65	-13
13858	2023-N7-6048	17/02/2023	412302377345	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		19,08	19,08	-13
13859	2023-N7-6049	17/02/2023	412302377344	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		193,59	193,59	-13
13860	2023-N7-6050	17/02/2023	412302376962	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		28,18	28,18	-13
13861	2023-N7-6051	17/02/2023	412302377342	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,24	41,24	-13
13862	2023-N7-6052	17/02/2023	412302377343	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		71,01	71,01	-13
13863	2023-N7-6053	17/02/2023	412302376959	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,97	5,97	-13
13864	2023-N7-6054	17/02/2023	412302376960	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,69	6,69	-13
13865	2023-N7-6055	17/02/2023	412302376961	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,26	7,26	-13
13866	2023-N7-6056	17/02/2023	412302376957	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,79	5,79	-13
13867	2023-N7-6057	17/02/2023	412302376958	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		61,47	61,47	-13
13868	2023-N7-6058	17/02/2023	412302376956	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,52	8,52	-13
13869	2023-N7-6059	17/02/2023	412302376951	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,90	8,90	-13

13870	2023-N7-6060	17/02/2023	412302376952	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		65,99	65,99	-13
13871	2023-N7-6061	17/02/2023	412302376955	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		51,46	51,46	-13
13872	2023-N7-6062	17/02/2023	412302376954	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		82,57	82,57	-13
13873	2023-N7-6063	17/02/2023	412302376953	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		59,51	59,51	-13
13874	2023-N7-6064	17/02/2023	412302376947	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,18	14,18	-13
13875	2023-N7-6065	17/02/2023	412302376949	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,49	6,49	-13
13876	2023-N7-6066	17/02/2023	412302376946	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,42	7,42	-13
13877	2023-N7-6067	17/02/2023	412302376948	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,00	5,00	-13
13878	2023-N7-6068	17/02/2023	412302377305	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,11	9,11	-13
13879	2023-N7-6069	17/02/2023	412302376941	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,93	10,93	-13
13880	2023-N7-6070	17/02/2023	412302376942	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,51	6,51	-13
13881	2023-N7-6071	17/02/2023	412302376943	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		22,50	22,50	-13
13882	2023-N7-6072	17/02/2023	412302377303	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		30,79	30,79	-13
13883	2023-N7-6073	17/02/2023	412302376944	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,03	12,03	-13
13884	2023-N7-6074	17/02/2023	412302376937	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,17	8,17	-13
13885	2023-N7-6075	17/02/2023	412302376940	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,72	5,72	-13
13886	2023-N7-6076	17/02/2023	412302376938	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,06	11,06	-13
13887	2023-N7-6077	17/02/2023	412302376939	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		18,44	18,44	-13
13888	2023-N7-6078	17/02/2023	412302376930	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,47	7,47	-13
13889	2023-N7-6079	17/02/2023	412302376933	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,08	13,08	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6080	17/02/2023	412302376935	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,50	5,50	-13
13891	2023-N7-6081	17/02/2023	412302376934	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		28,02	28,02	-13
13892	2023-N7-6082	17/02/2023	412302376931	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,05	10,05	-13
13893	2023-N7-6083	17/02/2023	412302376926	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,82	4,82	-13
13894	2023-N7-6084	17/02/2023	412302376929	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,06	5,06	-13
13895	2023-N7-6085	17/02/2023	412302376925	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,66	3,66	-13
13896	2023-N7-6086	17/02/2023	412302376924	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,35	9,35	-13
13897	2023-N7-6087	17/02/2023	412302376928	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,92	3,92	-13
13898	2023-N7-6088	17/02/2023	412302376922	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		23,98	23,98	-13
13899	2023-N7-6089	17/02/2023	412302376915	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		19,34	19,34	-13
13900	2023-N7-6090	17/02/2023	412302376919	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,48	12,48	-13
13901	2023-N7-6091	17/02/2023	412302376918	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,49	8,49	-13
13902	2023-N7-6092	17/02/2023	412302376923	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		39,11	39,11	-13
13903	2023-N7-6093	17/02/2023	412302376917	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,75	6,75	-13
13904	2023-N7-6094	17/02/2023	412302376912	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		25,03	25,03	-13
13905	2023-N7-6095	17/02/2023	412302376910	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,40	5,40	-13
13906	2023-N7-6096	17/02/2023	412302376913	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,91	3,91	-13
13907	2023-N7-6097	17/02/2023	412302376909	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,87	4,87	-13
13908	2023-N7-6098	17/02/2023	412302376911	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,92	3,92	-13
13909	2023-N7-6099	17/02/2023	412302376904	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		22,91	22,91	-13
13910	2023-N7-6100	17/02/2023	412302376908	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,30	5,30	-13
13911	2023-N7-6101	17/02/2023	412302376907	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		25,94	25,94	-13
13912	2023-N7-6102	17/02/2023	412302376905	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,19	4,19	-13

13913	2023-N7-6103	17/02/2023	412302376906	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,43	4,43	-13
13914	2023-N7-6104	17/02/2023	412302377297	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,76	14,76	-13
13915	2023-N7-6105	17/02/2023	412302377299	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		21,69	21,69	-13
13916	2023-N7-6106	17/02/2023	412302377296	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,29	9,29	-13
13917	2023-N7-6107	17/02/2023	412302377294	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,86	12,86	-13
13918	2023-N7-6108	17/02/2023	412302377295	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		31,06	31,06	-13
13919	2023-N7-6109	17/02/2023	412302377292	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,91	3,91	-13
13920	2023-N7-6110	17/02/2023	412302377280	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		55,29	55,29	-13
13921	2023-N7-6111	17/02/2023	412302377282	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		76,38	76,38	-13
13922	2023-N7-6112	17/02/2023	412302377281	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		64,22	64,22	-13
13923	2023-N7-6113	17/02/2023	412302377279	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		47,94	47,94	-13
13924	2023-N7-6114	17/02/2023	412302377283	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,81	10,81	-13
13925	2023-N7-6115	17/02/2023	412302377285	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		37,54	37,54	-13
13926	2023-N7-6116	17/02/2023	412302377265	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		38,89	38,89	-13
13927	2023-N7-6117	17/02/2023	412302377274	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,20	8,20	-13
13928	2023-N7-6118	17/02/2023	412302376901	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		15,93	15,93	-13
13929	2023-N7-6119	17/02/2023	412302377271	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		31,79	31,79	-13
13930	2023-N7-6120	17/02/2023	412302377272	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		51,56	51,56	-13
13931	2023-N7-6121	17/02/2023	412302376903	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,59	11,59	-13
13932	2023-N7-6122	17/02/2023	412302377278	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		83,64	83,64	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6123	17/02/2023	412302377093	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		47,81	47,81	-13
13934	2023-N7-6124	17/02/2023	412302376902	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,49	12,49	-13
13935	2023-N7-6125	17/02/2023	412302377094	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,98	7,98	-13
13936	2023-N7-6126	17/02/2023	412302376893	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,68	9,68	-13
13937	2023-N7-6127	17/02/2023	412302377095	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		47,80	47,80	-13
13938	2023-N7-6128	17/02/2023	412302376892	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		20,22	20,22	-13
13939	2023-N7-6129	17/02/2023	412302376900	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,21	9,21	-13
13940	2023-N7-6130	17/02/2023	412302377101	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,59	12,59	-13
13941	2023-N7-6131	17/02/2023	412302377091	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		99,12	99,12	-13
13942	2023-N7-6132	17/02/2023	412302377089	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		37,64	37,64	-13
13943	2023-N7-6133	17/02/2023	412302377090	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	-13
13944	2023-N7-6134	17/02/2023	412302377088	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,54	41,54	-13
13945	2023-N7-6135	17/02/2023	412302377084	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,53	14,53	-13
13946	2023-N7-6136	17/02/2023	412302377086	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		61,18	61,18	-13
13947	2023-N7-6137	17/02/2023	412302377085	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		18,77	18,77	-13
13948	2023-N7-6138	17/02/2023	412302377087	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,14	10,14	-13
13949	2023-N7-6139	17/02/2023	412302376794	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,53	6,53	-13
13950	2023-N7-6140	17/02/2023	412302376792	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-13
13951	2023-N7-6141	17/02/2023	412302376793	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-13
13952	2023-N7-6142	17/02/2023	412302376783	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,75	5,75	-13
13953	2023-N7-6143	17/02/2023	412302376784	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,92	3,92	-13
13954	2023-N7-6144	17/02/2023	412302376785	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,51	6,51	-13
13955	2023-N7-6145	17/02/2023	412302376786	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,66	3,66	-13

13956	2023-N7-6146	17/02/2023	412302376787	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,80	11,80	-13
13957	2023-N7-6147	17/02/2023	412302376779	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		62,46	62,46	-13
13958	2023-N7-6148	17/02/2023	412302376781	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		73,57	73,57	-13
13959	2023-N7-6149	17/02/2023	412302376780	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		101,18	101,18	-13
13960	2023-N7-6150	17/02/2023	412302376782	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,66	16,66	-13
13961	2023-N7-6151	17/02/2023	412302376778	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,52	12,52	-13
13962	2023-N7-6152	17/02/2023	412302376777	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,68	16,68	-13
13963	2023-N7-6153	17/02/2023	412302376773	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,71	10,71	-13
13964	2023-N7-6154	17/02/2023	412302376771	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		18,23	18,23	-13
13965	2023-N7-6155	17/02/2023	412302376775	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,47	10,47	-13
13966	2023-N7-6156	17/02/2023	412302376774	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,00	35,00	-13
13967	2023-N7-6157	17/02/2023	412302376770	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		25,92	25,92	-13
13968	2023-N7-6158	17/02/2023	412302376765	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		25,23	25,23	-13
13969	2023-N7-6159	17/02/2023	412302376768	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,29	11,29	-13
13970	2023-N7-6160	17/02/2023	412302376766	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,66	3,66	-13
13971	2023-N7-6161	17/02/2023	412302376767	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		22,81	22,81	-13
13972	2023-N7-6162	17/02/2023	412302376763	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,61	11,61	-13
13973	2023-N7-6163	17/02/2023	412302376758	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		65,40	65,40	-13
13974	2023-N7-6164	17/02/2023	412302376764	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		69,93	69,93	-13
13975	2023-N7-6165	17/02/2023	412302377079	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,89	7,89	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6166	17/02/2023	412302377081	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,58	46,58	-13
13977	2023-N7-6167	17/02/2023	412302377080	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,91	13,91	-13
13978	2023-N7-6168	17/02/2023	412302377078	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,61	14,61	-13
13979	2023-N7-6169	17/02/2023	412302377075	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,71	3,71	-13
13980	2023-N7-6170	17/02/2023	412302377074	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,63	9,63	-13
13981	2023-N7-6171	17/02/2023	412302377077	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,19	7,19	-13
13982	2023-N7-6172	17/02/2023	412302377076	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,66	3,66	-13
13983	2023-N7-6173	17/02/2023	412302377068	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	-13
13984	2023-N7-6174	17/02/2023	412302377067	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		50,30	50,30	-13
13985	2023-N7-6175	17/02/2023	412302377071	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		39,09	39,09	-13
13986	2023-N7-6176	17/02/2023	412302377070	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		32,69	32,69	-13
13987	2023-N7-6177	17/02/2023	412302377072	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,27	9,27	-13
13988	2023-N7-6178	17/02/2023	412302377073	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,90	14,90	-13
13989	2023-N7-6179	17/02/2023	412302377066	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		18,04	18,04	-13
13990	2023-N7-6180	17/02/2023	412302376756	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,23	13,23	-13
13991	2023-N7-6181	17/02/2023	412302377065	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		115,20	115,20	-13
13992	2023-N7-6182	17/02/2023	412302376752	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,75	11,75	-13
13993	2023-N7-6183	17/02/2023	412302376757	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		257,30	257,30	-13
13994	2023-N7-6184	17/02/2023	412302376755	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		39,25	39,25	-13
13995	2023-N7-6185	17/02/2023	412302377064	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		36,00	36,00	-13
13996	2023-N7-6186	17/02/2023	412302376749	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		61,01	61,01	-13
13997	2023-N7-6187	17/02/2023	412302376743	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,35	10,35	-13
13998	2023-N7-6188	17/02/2023	412302376740	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		80,28	80,28	-13

13999	2023-N7-6189	17/02/2023	412302376739	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,32	11,32	-13
14000	2023-N7-6190	17/02/2023	412302376748	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		235,01	235,01	-13
14001	2023-N7-6191	17/02/2023	412302376751	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		36,33	36,33	-13
14002	2023-N7-6192	17/02/2023	412302376745	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		17,29	17,29	-13
14003	2023-N7-6193	17/02/2023	412302376746	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,46	3,46	-13
14004	2023-N7-6194	17/02/2023	412302376750	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,76	8,76	-13
14005	2023-N7-6195	17/02/2023	412302376736	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	-13
14006	2023-N7-6196	17/02/2023	412302376744	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-13
14007	2023-N7-6197	17/02/2023	412302376741	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,22	11,22	-13
14008	2023-N7-6198	17/02/2023	412302376737	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,86	41,86	-13
14009	2023-N7-6199	17/02/2023	412302376747	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		48,38	48,38	-13
14010	2023-N7-6200	17/02/2023	412302377421	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,47	6,47	-13
14011	2023-N7-6201	17/02/2023	412302377423	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		25,36	25,36	-13
14012	2023-N7-6202	17/02/2023	412302377420	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,04	10,04	-13
14013	2023-N7-6203	17/02/2023	412302377419	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,76	9,76	-13
14014	2023-N7-6204	17/02/2023	412302377416	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,83	5,83	-13
14015	2023-N7-6205	17/02/2023	412302377417	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,55	5,55	-13
14016	2023-N7-6206	17/02/2023	412302377415	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,47	9,47	-13
14017	2023-N7-6207	17/02/2023	412302377410	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,55	9,55	-13
14018	2023-N7-6208	17/02/2023	412302377408	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		69,06	69,06	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6209	17/02/2023	412302377409	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		55,37	55,37	-13
14020	2023-N7-6210	17/02/2023	412302377414	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,60	8,60	-13
14021	2023-N7-6211	17/02/2023	412302377412	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		36,28	36,28	-13
14022	2023-N7-6212	17/02/2023	412302377413	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		10,65	10,65	-13
14023	2023-N7-6213	17/02/2023	412302377403	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		36,03	36,03	-13
14024	2023-N7-6214	17/02/2023	412302377059	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		12,07	12,07	-13
14025	2023-N7-6215	17/02/2023	412302377060	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,69	13,69	-13
14026	2023-N7-6216	17/02/2023	412302377401	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		9,38	9,38	-13
14027	2023-N7-6217	17/02/2023	412302377404	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		68,91	68,91	-13
14028	2023-N7-6218	17/02/2023	412302377056	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,43	13,43	-13
14029	2023-N7-6219	17/02/2023	412302377402	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		38,96	38,96	-13
14030	2023-N7-6220	17/02/2023	412302377051	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		65,22	65,22	-13
14031	2023-N7-6221	17/02/2023	412302377053	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		4,40	4,40	-13
14032	2023-N7-6222	17/02/2023	412302377050	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		95,55	95,55	-13
14033	2023-N7-6223	17/02/2023	412302377052	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,13	46,13	-13
14034	2023-N7-6224	17/02/2023	412302377055	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	-13
14035	2023-N7-6225	17/02/2023	412302377048	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-13
14036	2023-N7-6226	17/02/2023	412302377044	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		54,49	54,49	-13
14037	2023-N7-6227	17/02/2023	412302377042	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		299,19	299,19	-13
14038	2023-N7-6228	17/02/2023	412302377045	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		30,27	30,27	-13
14039	2023-N7-6229	17/02/2023	412302377043	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		51,88	51,88	-13
14040	2023-N7-6230	17/02/2023	412302377041	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		20,24	20,24	-13
14041	2023-N7-6231	17/02/2023	412302376735	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		42,37	42,37	-13

14042	2023-N7-6232	17/02/2023	412302377040	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		54,73	54,73	-13
14043	2023-N7-6233	17/02/2023	412302377039	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,31	35,31	-13
14044	2023-N7-6234	17/02/2023	412302376733	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,41	46,41	-13
14045	2023-N7-6235	17/02/2023	412302376734	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	-13
14046	2023-N7-6236	17/02/2023	412302376716	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		3,79	3,79	-13
14047	2023-N7-6237	17/02/2023	412302376718	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		87,05	87,05	-13
14048	2023-N7-6238	17/02/2023	412302376729	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,24	5,24	-13
14049	2023-N7-6239	17/02/2023	412302376731	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		16,84	16,84	-13
14050	2023-N7-6240	17/02/2023	412302376732	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		41,95	41,95	-13
14051	2023-N7-6241	17/02/2023	412302376715	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,76	6,76	-13
14052	2023-N7-6242	17/02/2023	412302376699	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		61,56	61,56	-13
14053	2023-N7-6243	17/02/2023	412302376714	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		61,45	61,45	-13
14054	2023-N7-6244	17/02/2023	412302376698	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		200,73	200,73	-13
14055	2023-N7-6245	17/02/2023	412302377004	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,85	5,85	-13
14056	2023-N7-6246	17/02/2023	412302376993	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		44,26	44,26	-13
14057	2023-N7-6247	17/02/2023	412302377002	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,89	7,89	-13
14058	2023-N7-6248	17/02/2023	412302376995	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		40,84	40,84	-13
14059	2023-N7-6249	17/02/2023	412302376979	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		46,00	46,00	-13
14060	2023-N7-6250	17/02/2023	412302376990	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		60,86	60,86	-13
14061	2023-N7-6251	17/02/2023	412302376998	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		19,74	19,74	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6252	17/02/2023	412302376975	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,27	14,27	-13
14063	2023-N7-6253	17/02/2023	412302376977	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		30,01	30,01	-13
14064	2023-N7-6254	17/02/2023	412302376982	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,07	35,07	-13
14065	2023-N7-6255	17/02/2023	412302376971	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		14,76	14,76	-13
14066	2023-N7-6256	17/02/2023	412302376972	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		5,59	5,59	-13
14067	2023-N7-6257	17/02/2023	412302376980	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,47	11,47	-13
14068	2023-N7-6258	17/02/2023	412302376999	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		83,21	83,21	-13
14069	2023-N7-6259	17/02/2023	412302376973	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,49	6,49	-13
14070	2023-N7-6260	17/02/2023	412302376991	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		61,35	61,35	-13
14071	2023-N7-6261	17/02/2023	412302376996	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,76	7,76	-13
14072	2023-N7-6262	17/02/2023	412302377005	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		6,05	6,05	-13
14073	2023-N7-6263	17/02/2023	412302376976	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		25,07	25,07	-13
14074	2023-N7-6264	17/02/2023	412302376983	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		11,36	11,36	-13
14075	2023-N7-6265	17/02/2023	412302376978	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		47,10	47,10	-13
14076	2023-N7-6266	17/02/2023	412302376974	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		47,86	47,86	-13
14077	2023-N7-6267	17/02/2023	412302376992	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		80,35	80,35	-13
14078	2023-N7-6268	17/02/2023	412302377003	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		7,89	7,89	-13
14079	2023-N7-6269	17/02/2023	412302377000	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		13,20	13,20	-13
14080	2023-N7-6270	17/02/2023	412302376981	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		35,25	35,25	-13
14081	2023-N7-6271	17/02/2023	412302376997	06/03/2023	21/02/2023	23/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		17,22	17,22	-13
14082	2023-N7-6272	08/02/2023	412301590975	06/03/2023	13/02/2023	15/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		8,90	8,90	-5
14083	2023-N7-6273	08/02/2023	412301590976	06/03/2023	13/02/2023	15/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		56,24	56,24	-5
14084	2023-N7-6274	08/02/2023	412301590893	06/03/2023	13/02/2023	15/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT80		32,04	32,04	-5

14085	2023-N7-6275	08/02/2023	412301590977	06/03/2023	13/02/2023	15/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT8O		65,70	65,70	-5
14086	2023-N7-6276	08/02/2023	412301590978	06/03/2023	14/02/2023	16/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT8O		57,10	57,10	-6
14087	2023-N7-6277	08/02/2023	412301590974	06/03/2023	14/02/2023	16/03/2023	10/03/2023	HERA COMM S.P.A.	K9KT8O		56,59	56,59	-6
14088	2023-N7-6278	13/02/2023	412302213500	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,10	50,10	-9
14089	2023-N7-6279	13/02/2023	412302213499	07/03/2023	15/02/2023	17/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		2.677,51	2.677,51	-10
14090	2023-N7-6280	13/02/2023	412302213496	07/03/2023	16/02/2023	18/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8.991,37	8.982,65	-11
14091	2023-N7-6281	13/02/2023	412302213497	07/03/2023	16/02/2023	18/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11.397,19	11.397,19	-11
14092	2023-N7-6283	13/02/2023	412302213501	07/03/2023	16/02/2023	18/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,66	12,66	-11
14093	2023-N7-6284	13/02/2023	412302213498	07/03/2023	16/02/2023	18/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.506,00	1.506,00	-11
14094	2023-N7-6285	17/02/2023	412302373024	07/03/2023	20/02/2023	22/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5.403,81	5.403,81	-15
14095	2023-N7-6286	25/01/2023	412301144877	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,80	21,80	10
14096	2023-N7-6287	25/01/2023	412301144882	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,18	68,18	10
14097	2023-N7-6288	25/01/2023	412301144876	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	10
14098	2023-N7-6289	25/01/2023	412301144880	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,35	21,35	10
14099	2023-N7-6290	25/01/2023	412301144881	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,55	34,55	10
14100	2023-N7-6291	25/01/2023	412301144879	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,89	51,89	10
14101	2023-N7-6292	25/01/2023	412301144883	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,47	8,47	10
14102	2023-N7-6293	25/01/2023	412301144887	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,76	35,76	10
14103	2023-N7-6294	25/01/2023	412301144886	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,99	46,99	10
14104	2023-N7-6295	25/01/2023	412301144889	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,26	9,26	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6296	25/01/2023	412301144891	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,23	39,23	10
14106	2023-N7-6297	25/01/2023	412301144873	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		320,58	320,58	10
14107	2023-N7-6298	25/01/2023	412301144884	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,45	15,45	10
14108	2023-N7-6299	25/01/2023	412301144888	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,66	37,66	10
14109	2023-N7-6300	25/01/2023	412301144878	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,26	43,26	10
14110	2023-N7-6301	25/01/2023	412301144890	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,85	47,85	10
14111	2023-N7-6302	25/01/2023	412301144875	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,70	12,70	10
14112	2023-N7-6303	25/01/2023	412301144885	07/03/2023	26/01/2023	25/02/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,46	96,46	10
14113	2023-N7-6304	08/02/2023	412301590576	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,92	89,92	-8
14114	2023-N7-6305	08/02/2023	412301590575	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,80	7,80	-8
14115	2023-N7-6306	08/02/2023	412301590655	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,46	124,46	-8
14116	2023-N7-6307	08/02/2023	412301590650	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,27	138,27	-8
14117	2023-N7-6308	08/02/2023	412301590653	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,86	60,86	-8
14118	2023-N7-6309	08/02/2023	412301590652	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,73	117,73	-8
14119	2023-N7-6310	08/02/2023	412301590646	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,14	22,14	-8
14120	2023-N7-6311	08/02/2023	412301590564	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,39	31,39	-8
14121	2023-N7-6312	08/02/2023	412301590651	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,75	27,75	-8
14122	2023-N7-6313	08/02/2023	412301590642	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,90	50,90	-8
14123	2023-N7-6314	08/02/2023	412301590638	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,81	29,81	-8
14124	2023-N7-6315	08/02/2023	412301590639	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,47	97,47	-8
14125	2023-N7-6316	08/02/2023	412301590552	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,66	63,66	-8
14126	2023-N7-6317	08/02/2023	412301590546	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,51	17,51	-8
14127	2023-N7-6318	08/02/2023	412301590631	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,46	27,46	-8

14128	2023-N7-6319	08/02/2023	412301590093	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,92	21,92	-8
14129	2023-N7-6320	08/02/2023	412301590092	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,40	6,40	-8
14130	2023-N7-6321	08/02/2023	412301590544	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,85	22,85	-8
14131	2023-N7-6322	08/02/2023	412301590084	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,30	49,30	-8
14132	2023-N7-6323	08/02/2023	412301590085	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,91	15,91	-8
14133	2023-N7-6324	08/02/2023	412301590545	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		169,30	169,30	-8
14134	2023-N7-6325	08/02/2023	412301590082	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		264,24	264,24	-8
14135	2023-N7-6326	08/02/2023	412301590086	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,15	10,15	-8
14136	2023-N7-6327	08/02/2023	412301590618	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,80	17,80	-8
14137	2023-N7-6328	08/02/2023	412301590081	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,35	96,35	-8
14138	2023-N7-6329	08/02/2023	412301590083	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,93	104,93	-8
14139	2023-N7-6330	08/02/2023	412301590072	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,57	147,57	-8
14140	2023-N7-6331	08/02/2023	412301590180	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,52	69,52	-8
14141	2023-N7-6332	08/02/2023	412301590076	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		184,98	184,98	-8
14142	2023-N7-6333	08/02/2023	412301590075	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-8
14143	2023-N7-6334	08/02/2023	412301590173	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,57	56,57	-8
14144	2023-N7-6335	08/02/2023	412301590174	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,39	98,39	-8
14145	2023-N7-6336	08/02/2023	412301590166	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,94	32,94	-8
14146	2023-N7-6337	08/02/2023	412301590560	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,32	129,32	-8
14147	2023-N7-6338	08/02/2023	412301590164	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,52	13,52	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6339	08/02/2023	412301590729	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,34	73,34	-8
14149	2023-N7-6340	08/02/2023	412301590165	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,31	65,31	-8
14150	2023-N7-6341	08/02/2023	412301590723	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,85	21,85	-8
14151	2023-N7-6342	08/02/2023	412301590721	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,37	59,37	-8
14152	2023-N7-6343	08/02/2023	412301590153	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,36	13,36	-8
14153	2023-N7-6344	08/02/2023	412301590722	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,25	9,25	-8
14154	2023-N7-6345	08/02/2023	412301590149	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,36	27,36	-8
14155	2023-N7-6346	08/02/2023	412301590152	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,32	4,32	-8
14156	2023-N7-6347	08/02/2023	412301590718	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,29	72,29	-8
14157	2023-N7-6348	08/02/2023	412301590794	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,28	78,28	-8
14158	2023-N7-6349	08/02/2023	412301590793	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,36	138,36	-8
14159	2023-N7-6350	08/02/2023	412301590704	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,67	5,67	-8
14160	2023-N7-6351	08/02/2023	412301590705	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,74	6,74	-8
14161	2023-N7-6352	08/02/2023	412301590786	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,63	52,63	-8
14162	2023-N7-6353	08/02/2023	412301590694	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,01	7,01	-8
14163	2023-N7-6354	08/02/2023	412301590784	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,66	31,66	-8
14164	2023-N7-6355	08/02/2023	412301590785	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,36	27,36	-8
14165	2023-N7-6356	08/02/2023	412301590312	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		217,56	217,56	-8
14166	2023-N7-6357	08/02/2023	412301590310	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,60	10,60	-8
14167	2023-N7-6358	08/02/2023	412301590776	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,77	25,77	-8
14168	2023-N7-6359	08/02/2023	412301590311	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,37	51,37	-8
14169	2023-N7-6360	08/02/2023	412301590777	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,50	46,50	-8
14170	2023-N7-6361	08/02/2023	412301590780	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,74	5,74	-8

14171	2023-N7-6362	08/02/2023	412301590306	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,42	15,42	-8
14172	2023-N7-6363	08/02/2023	412301590775	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,90	38,90	-8
14173	2023-N7-6364	08/02/2023	412301590778	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,79	8,79	-8
14174	2023-N7-6365	08/02/2023	412301590770	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,04	116,04	-8
14175	2023-N7-6366	08/02/2023	412301590779	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,15	36,15	-8
14176	2023-N7-6367	08/02/2023	412301590771	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-8
14177	2023-N7-6368	08/02/2023	412301590291	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,36	21,36	-8
14178	2023-N7-6369	08/02/2023	412301590856	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,06	9,06	-8
14179	2023-N7-6370	08/02/2023	412301590855	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,59	10,59	-8
14180	2023-N7-6371	08/02/2023	412301590295	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-8
14181	2023-N7-6372	08/02/2023	412301590857	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-8
14182	2023-N7-6373	08/02/2023	412301590848	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		142,91	142,91	-8
14183	2023-N7-6374	08/02/2023	412301590853	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-8
14184	2023-N7-6375	08/02/2023	412301590849	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,33	10,33	-8
14185	2023-N7-6376	08/02/2023	412301590847	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,94	26,94	-8
14186	2023-N7-6377	08/02/2023	412301590846	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,11	64,11	-8
14187	2023-N7-6378	08/02/2023	412301590843	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,52	10,52	-8
14188	2023-N7-6379	08/02/2023	412301590844	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,66	130,66	-8
14189	2023-N7-6380	08/02/2023	412301590845	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,86	12,86	-8
14190	2023-N7-6381	08/02/2023	412301590842	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,68	56,68	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6382	08/02/2023	412301590830	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,23	46,23	-8
14192	2023-N7-6383	08/02/2023	412301590391	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,62	101,62	-8
14193	2023-N7-6384	08/02/2023	412301590392	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,33	13,33	-8
14194	2023-N7-6385	08/02/2023	412301590385	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,81	6,81	-8
14195	2023-N7-6386	08/02/2023	412301590246	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-8
14196	2023-N7-6387	08/02/2023	412301590384	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,40	11,40	-8
14197	2023-N7-6388	08/02/2023	412301590245	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,44	26,44	-8
14198	2023-N7-6389	08/02/2023	412301590244	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,99	116,99	-8
14199	2023-N7-6390	08/02/2023	412301590242	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,27	44,27	-8
14200	2023-N7-6391	08/02/2023	412301590220	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,02	57,02	-8
14201	2023-N7-6392	08/02/2023	412301590215	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,05	58,05	-8
14202	2023-N7-6393	08/02/2023	412301590240	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,20	17,20	-8
14203	2023-N7-6394	08/02/2023	412301590239	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,63	6,63	-8
14204	2023-N7-6395	08/02/2023	412301590213	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,65	62,65	-8
14205	2023-N7-6396	08/02/2023	412301590209	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,80	114,80	-8
14206	2023-N7-6397	08/02/2023	412301590204	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,35	4,35	-8
14207	2023-N7-6398	08/02/2023	412301590231	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,62	23,62	-8
14208	2023-N7-6399	08/02/2023	412301590232	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,42	19,42	-8
14209	2023-N7-6400	08/02/2023	412301590228	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,98	100,98	-8
14210	2023-N7-6401	08/02/2023	412301590230	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-8
14211	2023-N7-6402	08/02/2023	412301590179	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,29	10,29	-8
14212	2023-N7-6403	08/02/2023	412301590227	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-8
14213	2023-N7-6404	08/02/2023	412301590540	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,58	50,58	-8

14214	2023-N7-6405	08/02/2023	412301590538	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-8
14215	2023-N7-6406	08/02/2023	412301590536	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,97	41,97	-8
14216	2023-N7-6407	08/02/2023	412301590539	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,56	58,56	-8
14217	2023-N7-6408	08/02/2023	412301590541	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,41	68,41	-8
14218	2023-N7-6409	08/02/2023	412301590532	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,59	19,59	-8
14219	2023-N7-6410	08/02/2023	412301590533	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,70	62,70	-8
14220	2023-N7-6411	08/02/2023	412301590535	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,13	11,13	-8
14221	2023-N7-6412	08/02/2023	412301590526	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,51	46,51	-8
14222	2023-N7-6413	08/02/2023	412301590528	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,80	84,80	-8
14223	2023-N7-6414	08/02/2023	412301590518	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,85	66,85	-8
14224	2023-N7-6415	08/02/2023	412301590511	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,13	8,13	-8
14225	2023-N7-6416	08/02/2023	412301590610	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,79	58,79	-8
14226	2023-N7-6417	08/02/2023	412301590516	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,47	66,47	-8
14227	2023-N7-6418	08/02/2023	412301590609	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,21	44,21	-8
14228	2023-N7-6419	08/02/2023	412301590509	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,15	35,15	-8
14229	2023-N7-6420	08/02/2023	412301590069	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,37	40,37	-8
14230	2023-N7-6421	08/02/2023	412301590066	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,36	48,36	-8
14231	2023-N7-6422	08/02/2023	412301590586	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,35	11,35	-8
14232	2023-N7-6423	08/02/2023	412301590671	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,67	29,67	-8
14233	2023-N7-6424	08/02/2023	412301590678	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6425	08/02/2023	412301590669	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		115,30	115,30	-8
14235	2023-N7-6426	08/02/2023	412301590670	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,18	104,18	-8
14236	2023-N7-6427	08/02/2023	412301590593	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,63	45,63	-8
14237	2023-N7-6428	08/02/2023	412301590596	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,24	12,24	-8
14238	2023-N7-6429	08/02/2023	412301590060	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,24	61,24	-8
14239	2023-N7-6430	08/02/2023	412301590582	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,00	64,00	-8
14240	2023-N7-6431	08/02/2023	412301590063	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,03	88,03	-8
14241	2023-N7-6432	08/02/2023	412301590675	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,78	8,78	-8
14242	2023-N7-6433	08/02/2023	412301590682	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,12	15,12	-8
14243	2023-N7-6434	08/02/2023	412301590680	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,64	12,64	-8
14244	2023-N7-6435	08/02/2023	412301590585	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,08	36,08	-8
14245	2023-N7-6436	08/02/2023	412301590588	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,91	10,91	-8
14246	2023-N7-6437	08/02/2023	412301590581	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,36	72,36	-8
14247	2023-N7-6438	08/02/2023	412301590672	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,71	75,71	-8
14248	2023-N7-6439	08/02/2023	412301590684	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,44	62,44	-8
14249	2023-N7-6440	08/02/2023	412301590668	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,49	11,49	-8
14250	2023-N7-6441	08/02/2023	412301590592	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,05	5,05	-8
14251	2023-N7-6442	08/02/2023	412301590674	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,38	28,38	-8
14252	2023-N7-6443	08/02/2023	412301590510	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		194,72	194,72	-8
14253	2023-N7-6444	08/02/2023	412301590029	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,21	130,21	-8
14254	2023-N7-6445	08/02/2023	412301590764	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,23	22,23	-8
14255	2023-N7-6446	08/02/2023	412301590665	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,65	17,65	-8
14256	2023-N7-6447	08/02/2023	412301590148	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,86	68,86	-8

14257	2023-N7-6448	08/02/2023	412301590660	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		166,41	166,41	-8
14258	2023-N7-6449	08/02/2023	412301590661	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,41	37,41	-8
14259	2023-N7-6450	08/02/2023	412301590663	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,36	5,36	-8
14260	2023-N7-6451	08/02/2023	412301590054	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,66	54,66	-8
14261	2023-N7-6452	08/02/2023	412301590026	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-8
14262	2023-N7-6453	08/02/2023	412301590659	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,44	40,44	-8
14263	2023-N7-6454	08/02/2023	412301590052	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,36	90,36	-8
14264	2023-N7-6455	08/02/2023	412301590760	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,46	12,46	-8
14265	2023-N7-6456	08/02/2023	412301590657	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,58	71,58	-8
14266	2023-N7-6457	08/02/2023	412301590143	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,92	40,92	-8
14267	2023-N7-6458	08/02/2023	412301590050	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		658,64	658,64	-8
14268	2023-N7-6459	08/02/2023	412301590023	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		157,72	157,72	-8
14269	2023-N7-6460	08/02/2023	412301590281	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,23	77,23	-8
14270	2023-N7-6461	08/02/2023	412301590781	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,63	12,63	-8
14271	2023-N7-6462	08/02/2023	412301590758	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,08	15,08	-8
14272	2023-N7-6463	08/02/2023	412301590142	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		705,20	705,20	-8
14273	2023-N7-6464	08/02/2023	412301590279	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,25	100,25	-8
14274	2023-N7-6465	08/02/2023	412301590140	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,39	9,39	-8
14275	2023-N7-6466	08/02/2023	412301590139	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,94	124,94	-8
14276	2023-N7-6467	08/02/2023	412301590755	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,66	83,66	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6468	08/02/2023	412301590019	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,61	52,61	-8
14278	2023-N7-6469	08/02/2023	412301590280	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,27	11,27	-8
14279	2023-N7-6470	08/02/2023	412301590020	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,62	20,62	-8
14280	2023-N7-6471	08/02/2023	412301590136	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		323,41	323,41	-8
14281	2023-N7-6472	08/02/2023	412301590044	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,79	109,79	-8
14282	2023-N7-6473	08/02/2023	412301590278	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,78	72,78	-8
14283	2023-N7-6474	08/02/2023	412301590753	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,42	101,42	-8
14284	2023-N7-6475	08/02/2023	412301590752	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,06	47,06	-8
14285	2023-N7-6476	08/02/2023	412301590137	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,79	22,79	-8
14286	2023-N7-6477	08/02/2023	412301590277	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,76	98,76	-8
14287	2023-N7-6478	08/02/2023	412301590134	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,46	73,46	-8
14288	2023-N7-6479	08/02/2023	412301590042	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		294,91	294,91	-8
14289	2023-N7-6480	08/02/2023	412301590039	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		204,20	204,20	-8
14290	2023-N7-6481	08/02/2023	412301590040	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,11	20,11	-8
14291	2023-N7-6482	08/02/2023	412301590296	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,67	30,67	-8
14292	2023-N7-6483	08/02/2023	412301590273	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,38	8,38	-8
14293	2023-N7-6484	08/02/2023	412301590823	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		482,21	482,21	-8
14294	2023-N7-6485	08/02/2023	412301590128	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,87	5,87	-8
14295	2023-N7-6486	08/02/2023	412301590034	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,58	20,58	-8
14296	2023-N7-6487	08/02/2023	412301590035	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,00	47,00	-8
14297	2023-N7-6488	08/02/2023	412301590125	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,81	53,81	-8
14298	2023-N7-6489	08/02/2023	412301590267	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,63	41,63	-8
14299	2023-N7-6490	08/02/2023	412301590008	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,11	56,11	-8

14300	2023-N7-6491	08/02/2023	412301590817	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,93	46,93	-8
14301	2023-N7-6492	08/02/2023	412301590761	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,38	61,38	-8
14302	2023-N7-6493	08/02/2023	412301590745	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,70	6,70	-8
14303	2023-N7-6494	08/02/2023	412301590737	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,68	21,68	-8
14304	2023-N7-6495	08/02/2023	412301590819	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-8
14305	2023-N7-6496	08/02/2023	412301590123	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,96	138,96	-8
14306	2023-N7-6497	08/02/2023	412301590266	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,33	28,33	-8
14307	2023-N7-6498	08/02/2023	412301590122	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,98	9,98	-8
14308	2023-N7-6499	08/02/2023	412301590263	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,28	65,28	-8
14309	2023-N7-6500	08/02/2023	412301590814	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		158,55	158,55	-8
14310	2023-N7-6501	08/02/2023	412301590255	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,63	127,63	-8
14311	2023-N7-6502	08/02/2023	412301590264	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,12	9,12	-8
14312	2023-N7-6503	08/02/2023	412301590261	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,69	76,69	-8
14313	2023-N7-6504	08/02/2023	412301590119	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,20	88,20	-8
14314	2023-N7-6505	08/02/2023	412301590118	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,58	6,58	-8
14315	2023-N7-6506	08/02/2023	412301590117	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,63	22,63	-8
14316	2023-N7-6507	08/02/2023	412301590116	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,90	30,90	-8
14317	2023-N7-6508	08/02/2023	412301590811	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,70	9,70	-8
14318	2023-N7-6509	08/02/2023	412301590743	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		217,50	217,50	-8
14319	2023-N7-6510	08/02/2023	412301590115	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,10	7,10	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6511	08/02/2023	412301590809	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,22	62,22	-8
14321	2023-N7-6512	08/02/2023	412301590807	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,20	19,20	-8
14322	2023-N7-6513	08/02/2023	412301590258	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,24	56,24	-8
14323	2023-N7-6514	08/02/2023	412301590112	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	-8
14324	2023-N7-6515	08/02/2023	412301590342	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,79	38,79	-8
14325	2023-N7-6516	08/02/2023	412301590338	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-8
14326	2023-N7-6517	08/02/2023	412301590339	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,50	24,50	-8
14327	2023-N7-6518	08/02/2023	412301590200	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,02	35,02	-8
14328	2023-N7-6519	08/02/2023	412301590335	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,07	26,07	-8
14329	2023-N7-6520	08/02/2023	412301590802	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,60	8,60	-8
14330	2023-N7-6521	08/02/2023	412301590804	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,16	18,16	-8
14331	2023-N7-6522	08/02/2023	412301590801	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,70	14,70	-8
14332	2023-N7-6523	08/02/2023	412301590196	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,83	14,83	-8
14333	2023-N7-6524	08/02/2023	412301590198	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,13	63,13	-8
14334	2023-N7-6525	08/02/2023	412301590891	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,46	26,46	-8
14335	2023-N7-6526	08/02/2023	412301590799	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,78	5,78	-8
14336	2023-N7-6527	08/02/2023	412301590796	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,22	74,22	-8
14337	2023-N7-6528	08/02/2023	412301590798	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,56	31,56	-8
14338	2023-N7-6529	08/02/2023	412301590332	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,73	17,73	-8
14339	2023-N7-6530	08/02/2023	412301590886	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,96	33,96	-8
14340	2023-N7-6531	08/02/2023	412301590888	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,09	113,09	-8
14341	2023-N7-6532	08/02/2023	412301590191	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,92	17,92	-8
14342	2023-N7-6533	08/02/2023	412301590380	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,20	63,20	-8

14343	2023-N7-6534	08/02/2023	412301590379	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,53	29,53	-8
14344	2023-N7-6535	08/02/2023	412301590885	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-8
14345	2023-N7-6536	08/02/2023	412301590685	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,25	66,25	-8
14346	2023-N7-6537	08/02/2023	412301590327	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,41	21,41	-8
14347	2023-N7-6538	08/02/2023	412301590882	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,50	59,50	-8
14348	2023-N7-6539	08/02/2023	412301590188	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,19	137,19	-8
14349	2023-N7-6540	08/02/2023	412301590881	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,17	45,17	-8
14350	2023-N7-6541	08/02/2023	412301590879	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		243,62	243,62	-8
14351	2023-N7-6542	08/02/2023	412301590880	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,43	129,43	-8
14352	2023-N7-6543	08/02/2023	412301590324	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,97	61,97	-8
14353	2023-N7-6544	08/02/2023	412301590184	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,00	40,00	-8
14354	2023-N7-6545	08/02/2023	412301590371	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		165,08	165,08	-8
14355	2023-N7-6546	08/02/2023	412301590876	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-8
14356	2023-N7-6547	08/02/2023	412301590372	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,20	92,20	-8
14357	2023-N7-6548	08/02/2023	412301590317	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,37	92,37	-8
14358	2023-N7-6549	08/02/2023	412301590322	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,86	74,86	-8
14359	2023-N7-6550	08/02/2023	412301590368	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,63	111,63	-8
14360	2023-N7-6551	08/02/2023	412301590318	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,62	78,62	-8
14361	2023-N7-6552	08/02/2023	412301590873	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,12	51,12	-8
14362	2023-N7-6553	08/02/2023	412301590871	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,77	53,77	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6554	08/02/2023	412301590365	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,91	76,91	-8
14364	2023-N7-6555	08/02/2023	412301590355	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,16	30,16	-8
14365	2023-N7-6556	08/02/2023	412301590356	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,68	17,68	-8
14366	2023-N7-6557	08/02/2023	412301590411	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,90	56,90	-8
14367	2023-N7-6558	08/02/2023	412301590344	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,53	57,53	-8
14368	2023-N7-6559	08/02/2023	412301590404	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		519,93	519,93	-8
14369	2023-N7-6560	08/02/2023	412301590402	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,37	104,37	-8
14370	2023-N7-6561	08/02/2023	412301590346	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,37	6,37	-8
14371	2023-N7-6562	08/02/2023	412301590105	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		188,97	188,97	-8
14372	2023-N7-6563	08/02/2023	412301590062	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,81	7,81	-8
14373	2023-N7-6564	08/02/2023	412301590591	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,36	22,36	-8
14374	2023-N7-6565	08/02/2023	412301590111	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		890,32	890,32	-8
14375	2023-N7-6566	08/02/2023	412301590409	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,42	7,42	-8
14376	2023-N7-6567	08/02/2023	412301590867	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,69	116,69	-8
14377	2023-N7-6568	08/02/2023	412301590579	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,19	47,19	-8
14378	2023-N7-6569	08/02/2023	412301590866	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,84	133,84	-8
14379	2023-N7-6570	08/02/2023	412301590556	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,41	87,41	-8
14380	2023-N7-6571	08/02/2023	412301590548	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,23	150,23	-8
14381	2023-N7-6572	08/02/2023	412301590549	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,64	10,64	-8
14382	2023-N7-6573	08/02/2023	412301590626	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,58	20,58	-8
14383	2023-N7-6574	08/02/2023	412301590314	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,55	12,55	-8
14384	2023-N7-6575	08/02/2023	412301590628	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,63	123,63	-8
14385	2023-N7-6576	08/02/2023	412301590088	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,76	8,76	-8

14386	2023-N7-6577	08/02/2023	412301590095	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,63	76,63	-8
14387	2023-N7-6578	08/02/2023	412301590620	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,99	34,99	-8
14388	2023-N7-6579	08/02/2023	412301590619	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,81	12,81	-8
14389	2023-N7-6580	08/02/2023	412301590087	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,02	12,02	-8
14390	2023-N7-6581	08/02/2023	412301590499	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,48	10,48	-8
14391	2023-N7-6582	08/02/2023	412301590482	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,48	87,48	-8
14392	2023-N7-6583	08/02/2023	412301590486	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,01	126,01	-8
14393	2023-N7-6584	08/02/2023	412301590480	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,16	10,16	-8
14394	2023-N7-6585	08/02/2023	412301590399	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,58	20,58	-8
14395	2023-N7-6586	08/02/2023	412301590728	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-8
14396	2023-N7-6587	08/02/2023	412301590725	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,24	52,24	-8
14397	2023-N7-6588	08/02/2023	412301590724	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,88	44,88	-8
14398	2023-N7-6589	08/02/2023	412301590727	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,36	62,36	-8
14399	2023-N7-6590	08/02/2023	412301590397	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,40	6,40	-8
14400	2023-N7-6591	08/02/2023	412301590479	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,35	6,35	-8
14401	2023-N7-6592	08/02/2023	412301590635	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,91	15,91	-8
14402	2023-N7-6593	08/02/2023	412301590159	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,90	9,90	-8
14403	2023-N7-6594	08/02/2023	412301590706	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,54	32,54	-8
14404	2023-N7-6595	08/02/2023	412301590094	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,11	143,11	-8
14405	2023-N7-6596	08/02/2023	412301590103	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,41	42,41	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6597	08/02/2023	412301590772	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,06	7,06	-8
14407	2023-N7-6598	08/02/2023	412301590468	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,96	10,96	-8
14408	2023-N7-6599	08/02/2023	412301590463	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,83	9,83	-8
14409	2023-N7-6600	08/02/2023	412301590458	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,23	113,23	-8
14410	2023-N7-6601	08/02/2023	412301590452	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,98	3,98	-8
14411	2023-N7-6602	08/02/2023	412301590836	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,42	98,42	-8
14412	2023-N7-6603	08/02/2023	412301590453	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,81	100,81	-8
14413	2023-N7-6604	08/02/2023	412301590456	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,05	8,05	-8
14414	2023-N7-6605	08/02/2023	412301590448	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,89	34,89	-8
14415	2023-N7-6606	08/02/2023	412301590403	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		583,61	583,61	-8
14416	2023-N7-6607	08/02/2023	412301590447	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,05	51,05	-8
14417	2023-N7-6608	08/02/2023	412301590443	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,80	44,80	-8
14418	2023-N7-6609	08/02/2023	412301590386	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,63	6,63	-8
14419	2023-N7-6610	08/02/2023	412301590416	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,11	54,11	-8
14420	2023-N7-6611	08/02/2023	412301590433	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		348,10	348,10	-8
14421	2023-N7-6612	08/02/2023	412301590437	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,66	20,66	-8
14422	2023-N7-6613	08/02/2023	412301590383	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,56	105,56	-8
14423	2023-N7-6614	08/02/2023	412301590498	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,12	15,12	-8
14424	2023-N7-6615	08/02/2023	412301590387	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,15	22,15	-8
14425	2023-N7-6616	08/02/2023	412301590434	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,18	12,18	-8
14426	2023-N7-6617	08/02/2023	412301590398	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,53	85,53	-8
14427	2023-N7-6618	08/02/2023	412301590426	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,68	5,68	-8
14428	2023-N7-6619	08/02/2023	412301590236	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,70	7,70	-8

14429	2023-N7-6620	08/02/2023	412301590210	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,68	109,68	-8
14430	2023-N7-6621	08/02/2023	412301590205	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,30	103,30	-8
14431	2023-N7-6622	08/02/2023	412301590421	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,33	60,33	-8
14432	2023-N7-6623	08/02/2023	412301590439	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,22	15,22	-8
14433	2023-N7-6624	08/02/2023	412301590408	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		413,15	413,15	-8
14434	2023-N7-6625	08/02/2023	412301590474	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,70	9,70	-8
14435	2023-N7-6626	08/02/2023	412301590229	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,48	20,48	-8
14436	2023-N7-6627	08/02/2023	412301590099	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		776,99	776,99	-8
14437	2023-N7-6628	08/02/2023	412301590413	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,52	89,52	-8
14438	2023-N7-6629	08/02/2023	412301590470	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,99	32,99	-8
14439	2023-N7-6630	08/02/2023	412301590451	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.640,70	1.640,70	-8
14440	2023-N7-6631	08/02/2023	412301590489	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,34	12,34	-8
14441	2023-N7-6632	08/02/2023	412301590359	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,21	42,21	-8
14442	2023-N7-6633	08/02/2023	412301590442	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		152,18	152,18	-8
14443	2023-N7-6634	08/02/2023	412301590464	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,25	81,25	-8
14444	2023-N7-6635	08/02/2023	412301590414	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,90	8,90	-8
14445	2023-N7-6636	08/02/2023	412301590521	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,29	88,29	-8
14446	2023-N7-6637	08/02/2023	412301590522	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,49	8,49	-8
14447	2023-N7-6638	08/02/2023	412301590525	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,34	46,34	-8
14448	2023-N7-6639	08/02/2023	412301590517	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,29	39,29	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6640	08/02/2023	412301590158	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		115,29	115,29	-8
14450	2023-N7-6641	08/02/2023	412301590523	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,76	21,76	-8
14451	2023-N7-6642	08/02/2023	412301590503	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,47	53,47	-8
14452	2023-N7-6643	08/02/2023	412301590496	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,64	52,64	-8
14453	2023-N7-6644	08/02/2023	412301590396	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,45	59,45	-8
14454	2023-N7-6645	08/02/2023	412301590446	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,39	79,39	-8
14455	2023-N7-6646	08/02/2023	412301590515	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,35	4,35	-8
14456	2023-N7-6647	08/02/2023	412301590506	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,78	29,78	-8
14457	2023-N7-6648	08/02/2023	412301590460	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,00	5,00	-8
14458	2023-N7-6649	08/02/2023	412301590604	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,27	65,27	-8
14459	2023-N7-6650	08/02/2023	412301590606	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,07	55,07	-8
14460	2023-N7-6651	08/02/2023	412301590436	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,06	7,06	-8
14461	2023-N7-6652	08/02/2023	412301590688	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,05	5,05	-8
14462	2023-N7-6653	08/02/2023	412301590601	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,08	25,08	-8
14463	2023-N7-6654	08/02/2023	412301590505	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,80	8,80	-8
14464	2023-N7-6655	08/02/2023	412301590602	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,63	15,63	-8
14465	2023-N7-6656	08/02/2023	412301590514	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,38	58,38	-8
14466	2023-N7-6657	08/02/2023	412301590241	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,86	18,86	-8
14467	2023-N7-6658	08/02/2023	412301590504	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,73	6,73	-8
14468	2023-N7-6659	08/02/2023	412301590751	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,07	13,07	-8
14469	2023-N7-6660	08/02/2023	412301590057	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,16	33,16	-8
14470	2023-N7-6661	08/02/2023	412301590580	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,00	17,00	-8
14471	2023-N7-6662	08/02/2023	412301590765	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,04	13,04	-8

14472	2023-N7-6663	08/02/2023	412301590133	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,01	86,01	-8
14473	2023-N7-6664	08/02/2023	412301590014	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		309,65	309,65	-8
14474	2023-N7-6665	08/02/2023	412301590037	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,12	9,12	-8
14475	2023-N7-6666	08/02/2023	412301590038	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,31	4,31	-8
14476	2023-N7-6667	08/02/2023	412301590747	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,74	53,74	-8
14477	2023-N7-6668	08/02/2023	412301590010	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,10	38,10	-8
14478	2023-N7-6669	08/02/2023	412301590271	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,29	25,29	-8
14479	2023-N7-6670	08/02/2023	412301590077	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,81	7,81	-8
14480	2023-N7-6671	08/02/2023	412301590599	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,05	8,05	-8
14481	2023-N7-6672	08/02/2023	412301590494	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,44	122,44	-8
14482	2023-N7-6673	08/02/2023	412301590033	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,47	88,47	-8
14483	2023-N7-6674	08/02/2023	412301590767	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-8
14484	2023-N7-6675	08/02/2023	412301590364	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,29	57,29	-8
14485	2023-N7-6676	08/02/2023	412301590788	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-8
14486	2023-N7-6677	08/02/2023	412301590262	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,44	7,44	-8
14487	2023-N7-6678	08/02/2023	412301590750	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,25	6,25	-8
14488	2023-N7-6679	08/02/2023	412301590289	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,20	21,20	-8
14489	2023-N7-6680	08/02/2023	412301590465	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-8
14490	2023-N7-6681	08/02/2023	412301590071	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,73	13,73	-8
14491	2023-N7-6682	08/02/2023	412301590820	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,49	90,49	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6683	08/02/2023	412301590835	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,42	59,42	-8
14493	2023-N7-6684	08/02/2023	412301590495	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,13	43,13	-8
14494	2023-N7-6685	08/02/2023	412301590357	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,68	72,68	-8
14495	2023-N7-6686	08/02/2023	412301590502	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,46	9,46	-8
14496	2023-N7-6687	08/02/2023	412301590717	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		425,72	425,72	-8
14497	2023-N7-6688	08/02/2023	412301590430	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,15	13,15	-8
14498	2023-N7-6689	08/02/2023	412301590428	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,26	69,26	-8
14499	2023-N7-6690	08/02/2023	412301590703	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,85	8,85	-8
14500	2023-N7-6691	08/02/2023	412301590243	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,19	14,19	-8
14501	2023-N7-6692	08/02/2023	412301590783	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,75	53,75	-8
14502	2023-N7-6693	08/02/2023	412301590135	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		246,12	246,12	-8
14503	2023-N7-6694	08/02/2023	412301590427	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,52	66,52	-8
14504	2023-N7-6695	08/02/2023	412301590206	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		145,98	145,98	-8
14505	2023-N7-6696	08/02/2023	412301590260	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,48	71,48	-8
14506	2023-N7-6697	08/02/2023	412301590485	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,21	115,21	-8
14507	2023-N7-6698	08/02/2023	412301590358	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,23	14,23	-8
14508	2023-N7-6699	08/02/2023	412301590151	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,28	122,28	-8
14509	2023-N7-6700	08/02/2023	412301590218	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,72	18,72	-8
14510	2023-N7-6701	08/02/2023	412301590578	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,66	10,66	-8
14511	2023-N7-6702	08/02/2023	412301590259	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,92	17,92	-8
14512	2023-N7-6703	08/02/2023	412301590074	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,45	92,45	-8
14513	2023-N7-6704	08/02/2023	412301590326	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,39	76,39	-8
14514	2023-N7-6705	08/02/2023	412301590257	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,15	14,15	-8

14515	2023-N7-6706	08/02/2023	412301590124	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,30	65,30	-8
14516	2023-N7-6707	08/02/2023	412301590756	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,99	109,99	-8
14517	2023-N7-6708	08/02/2023	412301590455	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,98	16,98	-8
14518	2023-N7-6709	08/02/2023	412301590700	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,21	38,21	-8
14519	2023-N7-6710	08/02/2023	412301589996	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13.727,26	13.727,26	-8
14520	2023-N7-6711	08/02/2023	412301590290	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,60	56,60	-8
14521	2023-N7-6712	08/02/2023	412301590319	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,00	76,00	-8
14522	2023-N7-6713	08/02/2023	412301590789	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,31	22,31	-8
14523	2023-N7-6714	08/02/2023	412301590621	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,33	25,33	-8
14524	2023-N7-6715	08/02/2023	412301590527	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,68	5,68	-8
14525	2023-N7-6716	08/02/2023	412301590194	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,49	9,49	-8
14526	2023-N7-6717	08/02/2023	412301590167	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		135,99	135,99	-8
14527	2023-N7-6718	08/02/2023	412301590615	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		522,82	522,82	-8
14528	2023-N7-6719	08/02/2023	412301590293	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,41	5,41	-8
14529	2023-N7-6720	08/02/2023	412301590345	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		215,27	215,27	-8
14530	2023-N7-6721	08/02/2023	412301590850	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,23	27,23	-8
14531	2023-N7-6722	08/02/2023	412301590053	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,09	33,09	-8
14532	2023-N7-6723	08/02/2023	412301590568	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,69	66,69	-8
14533	2023-N7-6724	08/02/2023	412301590647	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,44	6,44	-8
14534	2023-N7-6725	08/02/2023	412301590176	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,53	20,53	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6726	08/02/2023	412301590058	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,67	4,67	-8
14536	2023-N7-6727	08/02/2023	412301590360	07/03/2023	13/02/2023	15/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		261,68	261,68	-8
14537	2023-N7-6728	08/02/2023	412301590170	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		195,39	195,39	-9
14538	2023-N7-6729	08/02/2023	412301590481	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,44	27,44	-9
14539	2023-N7-6730	08/02/2023	412301590175	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,23	54,23	-9
14540	2023-N7-6731	08/02/2023	412301590160	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,81	10,81	-9
14541	2023-N7-6732	08/02/2023	412301590735	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,56	32,56	-9
14542	2023-N7-6733	08/02/2023	412301590045	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,68	29,68	-9
14543	2023-N7-6734	08/02/2023	412301590113	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,52	110,52	-9
14544	2023-N7-6735	08/02/2023	412301590102	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,88	22,88	-9
14545	2023-N7-6736	08/02/2023	412301590689	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,09	52,09	-9
14546	2023-N7-6737	08/02/2023	412301590292	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,45	98,45	-9
14547	2023-N7-6738	08/02/2023	412301590583	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,10	17,10	-9
14548	2023-N7-6739	08/02/2023	412301590590	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,41	129,41	-9
14549	2023-N7-6740	08/02/2023	412301590645	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,59	87,59	-9
14550	2023-N7-6741	08/02/2023	412301590207	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,34	26,34	-9
14551	2023-N7-6742	08/02/2023	412301590212	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,87	15,87	-9
14552	2023-N7-6743	08/02/2023	412301590440	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,64	10,64	-9
14553	2023-N7-6744	08/02/2023	412301590193	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,62	14,62	-9
14554	2023-N7-6745	08/02/2023	412301590829	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,50	44,50	-9
14555	2023-N7-6746	08/02/2023	412301590810	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,26	49,26	-9
14556	2023-N7-6747	08/02/2023	412301590478	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,38	28,38	-9
14557	2023-N7-6748	08/02/2023	412301590190	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,56	66,56	-9

14558	2023-N7-6749	08/02/2023	412301590254	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,97	37,97	-9
14559	2023-N7-6750	08/02/2023	412301590787	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,26	22,26	-9
14560	2023-N7-6751	08/02/2023	412301590415	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		169,40	169,40	-9
14561	2023-N7-6752	08/02/2023	412301590797	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		276,53	276,53	-9
14562	2023-N7-6753	08/02/2023	412301590252	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,61	55,61	-9
14563	2023-N7-6754	08/02/2023	412301590185	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,67	7,67	-9
14564	2023-N7-6755	08/02/2023	412301590183	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,65	71,65	-9
14565	2023-N7-6756	08/02/2023	412301590553	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,99	15,99	-9
14566	2023-N7-6757	08/02/2023	412301590395	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		315,80	315,80	-9
14567	2023-N7-6758	08/02/2023	412301590641	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,93	8,93	-9
14568	2023-N7-6759	08/02/2023	412301590623	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,10	20,10	-9
14569	2023-N7-6760	08/02/2023	412301590294	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,88	70,88	-9
14570	2023-N7-6761	08/02/2023	412301590168	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,19	47,19	-9
14571	2023-N7-6762	08/02/2023	412301590325	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,85	15,85	-9
14572	2023-N7-6763	08/02/2023	412301590340	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-9
14573	2023-N7-6764	08/02/2023	412301590445	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,80	58,80	-9
14574	2023-N7-6765	08/02/2023	412301590554	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,27	37,27	-9
14575	2023-N7-6766	08/02/2023	412301590513	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,49	8,49	-9
14576	2023-N7-6767	08/02/2023	412301590219	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,18	20,18	-9
14577	2023-N7-6768	08/02/2023	412301590699	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,53	18,53	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6769	08/02/2023	412301590274	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,64	17,64	-9
14579	2023-N7-6770	08/02/2023	412301590181	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,20	6,20	-9
14580	2023-N7-6771	08/02/2023	412301590565	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,33	76,33	-9
14581	2023-N7-6772	08/02/2023	412301590839	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,36	80,36	-9
14582	2023-N7-6773	08/02/2023	412301590056	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,01	6,01	-9
14583	2023-N7-6774	08/02/2023	412301590467	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,48	44,48	-9
14584	2023-N7-6775	08/02/2023	412301590096	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,81	14,81	-9
14585	2023-N7-6776	08/02/2023	412301590825	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,01	138,01	-9
14586	2023-N7-6777	08/02/2023	412301590457	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,37	6,37	-9
14587	2023-N7-6778	08/02/2023	412301590868	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,46	8,46	-9
14588	2023-N7-6779	08/02/2023	412301590887	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,57	84,57	-9
14589	2023-N7-6780	08/02/2023	412301590563	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,62	11,62	-9
14590	2023-N7-6781	08/02/2023	412301590186	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,32	27,32	-9
14591	2023-N7-6782	08/02/2023	412301590361	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,14	85,14	-9
14592	2023-N7-6783	08/02/2023	412301590562	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,66	32,66	-9
14593	2023-N7-6784	08/02/2023	412301590127	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,63	101,63	-9
14594	2023-N7-6785	08/02/2023	412301590459	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,79	60,79	-9
14595	2023-N7-6786	08/02/2023	412301590739	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		381,29	381,29	-9
14596	2023-N7-6787	08/02/2023	412301590870	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-9
14597	2023-N7-6788	08/02/2023	412301590589	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,41	31,41	-9
14598	2023-N7-6789	08/02/2023	412301590362	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		148,29	148,29	-9
14599	2023-N7-6790	08/02/2023	412301590441	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,95	93,95	-9
14600	2023-N7-6791	08/02/2023	412301590303	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,65	67,65	-9

14601	2023-N7-6792	08/02/2023	412301590851	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,01	114,01	-9
14602	2023-N7-6793	08/02/2023	412301590611	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,09	44,09	-9
14603	2023-N7-6794	08/02/2023	412301590301	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,81	58,81	-9
14604	2023-N7-6795	08/02/2023	412301590813	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,64	50,64	-9
14605	2023-N7-6796	08/02/2023	412301590432	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,11	80,11	-9
14606	2023-N7-6797	08/02/2023	412301590132	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,68	48,68	-9
14607	2023-N7-6798	08/02/2023	412301590297	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,28	60,28	-9
14608	2023-N7-6799	08/02/2023	412301590287	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,96	25,96	-9
14609	2023-N7-6800	08/02/2023	412301590497	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		179,40	179,40	-9
14610	2023-N7-6801	08/02/2023	412301590598	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,53	118,53	-9
14611	2023-N7-6802	08/02/2023	412301590738	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,44	12,44	-9
14612	2023-N7-6803	08/02/2023	412301590308	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,20	6,20	-9
14613	2023-N7-6804	08/02/2023	412301590676	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,85	14,85	-9
14614	2023-N7-6805	08/02/2023	412301590106	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,44	13,44	-9
14615	2023-N7-6806	08/02/2023	412301590302	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,97	73,97	-9
14616	2023-N7-6807	08/02/2023	412301590256	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-9
14617	2023-N7-6808	08/02/2023	412301590080	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,67	37,67	-9
14618	2023-N7-6809	08/02/2023	412301590022	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,78	10,78	-9
14619	2023-N7-6810	08/02/2023	412301590129	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,47	13,47	-9
14620	2023-N7-6811	08/02/2023	412301590890	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,54	17,54	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6812	08/02/2023	412301590677	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,85	23,85	-9
14622	2023-N7-6813	08/02/2023	412301590587	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,03	74,03	-9
14623	2023-N7-6814	08/02/2023	412301590716	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,99	20,99	-9
14624	2023-N7-6815	08/02/2023	412301590169	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-9
14625	2023-N7-6816	08/02/2023	412301590313	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,56	68,56	-9
14626	2023-N7-6817	08/02/2023	412301590555	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,93	7,93	-9
14627	2023-N7-6818	08/02/2023	412301590157	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,39	10,39	-9
14628	2023-N7-6819	08/02/2023	412301590559	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,48	156,48	-9
14629	2023-N7-6820	08/02/2023	412301590477	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,02	109,02	-9
14630	2023-N7-6821	08/02/2023	412301590390	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,86	56,86	-9
14631	2023-N7-6822	08/02/2023	412301590030	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,21	8,21	-9
14632	2023-N7-6823	08/02/2023	412301590438	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,43	20,43	-9
14633	2023-N7-6824	08/02/2023	412301590792	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,08	14,08	-9
14634	2023-N7-6825	08/02/2023	412301590223	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,28	86,28	-9
14635	2023-N7-6826	08/02/2023	412301590024	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		166,74	166,74	-9
14636	2023-N7-6827	08/02/2023	412301590627	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		383,37	383,37	-9
14637	2023-N7-6828	08/02/2023	412301590571	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,49	75,49	-9
14638	2023-N7-6829	08/02/2023	412301590569	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,64	140,64	-9
14639	2023-N7-6830	08/02/2023	412301590865	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,09	12,09	-9
14640	2023-N7-6831	08/02/2023	412301590336	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,46	98,46	-9
14641	2023-N7-6832	08/02/2023	412301590508	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,19	140,19	-9
14642	2023-N7-6833	08/02/2023	412301590235	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,70	40,70	-9
14643	2023-N7-6834	08/02/2023	412301590822	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,34	43,34	-9

14644	2023-N7-6835	08/02/2023	412301590253	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,16	71,16	-9
14645	2023-N7-6836	08/02/2023	412301590570	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,67	21,67	-9
14646	2023-N7-6837	08/02/2023	412301590567	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,15	19,15	-9
14647	2023-N7-6838	08/02/2023	412301590376	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,77	78,77	-9
14648	2023-N7-6839	08/02/2023	412301590047	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,51	81,51	-9
14649	2023-N7-6840	08/02/2023	412301590475	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,92	26,92	-9
14650	2023-N7-6841	08/02/2023	412301590714	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,82	49,82	-9
14651	2023-N7-6842	08/02/2023	412301590828	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,05	5,05	-9
14652	2023-N7-6843	08/02/2023	412301590875	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-9
14653	2023-N7-6844	08/02/2023	412301590702	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,00	70,00	-9
14654	2023-N7-6845	08/02/2023	412301590121	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,96	78,96	-9
14655	2023-N7-6846	08/02/2023	412301590098	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,72	4,72	-9
14656	2023-N7-6847	08/02/2023	412301590203	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,60	62,60	-9
14657	2023-N7-6848	08/02/2023	412301590686	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,26	99,26	-9
14658	2023-N7-6849	08/02/2023	412301590730	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,59	14,59	-9
14659	2023-N7-6850	08/02/2023	412301590492	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,53	55,53	-9
14660	2023-N7-6851	08/02/2023	412301590762	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,82	64,82	-9
14661	2023-N7-6852	08/02/2023	412301590238	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,37	6,37	-9
14662	2023-N7-6853	08/02/2023	412301590542	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,88	9,88	-9
14663	2023-N7-6854	08/02/2023	412301590272	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,81	103,81	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6855	08/02/2023	412301590382	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,76	50,76	-9
14665	2023-N7-6856	08/02/2023	412301590808	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,53	9,53	-9
14666	2023-N7-6857	08/02/2023	412301590883	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,40	34,40	-9
14667	2023-N7-6858	08/02/2023	412301590284	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,63	57,63	-9
14668	2023-N7-6859	08/02/2023	412301590473	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,54	22,54	-9
14669	2023-N7-6860	08/02/2023	412301590288	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,40	72,40	-9
14670	2023-N7-6861	08/02/2023	412301590461	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,92	27,92	-9
14671	2023-N7-6862	08/02/2023	412301590608	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,15	14,15	-9
14672	2023-N7-6863	08/02/2023	412301590806	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,69	61,69	-9
14673	2023-N7-6864	08/02/2023	412301590561	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,71	52,71	-9
14674	2023-N7-6865	08/02/2023	412301590171	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,10	108,10	-9
14675	2023-N7-6866	08/02/2023	412301590643	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,37	74,37	-9
14676	2023-N7-6867	08/02/2023	412301590036	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		296,19	296,19	-9
14677	2023-N7-6868	08/02/2023	412301590818	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,00	29,00	-9
14678	2023-N7-6869	08/02/2023	412301590860	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,44	30,44	-9
14679	2023-N7-6870	08/02/2023	412301590534	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,51	12,51	-9
14680	2023-N7-6871	08/02/2023	412301590249	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		164,54	164,54	-9
14681	2023-N7-6872	08/02/2023	412301590630	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,59	125,59	-9
14682	2023-N7-6873	08/02/2023	412301590572	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,47	40,47	-9
14683	2023-N7-6874	08/02/2023	412301590450	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,21	11,21	-9
14684	2023-N7-6875	08/02/2023	412301590759	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,50	50,50	-9
14685	2023-N7-6876	08/02/2023	412301590216	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,07	13,07	-9
14686	2023-N7-6877	08/02/2023	412301590144	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,33	129,33	-9

14687	2023-N7-6878	08/02/2023	412301590690	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,65	71,65	-9
14688	2023-N7-6879	08/02/2023	412301590146	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-9
14689	2023-N7-6880	08/02/2023	412301590298	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		153,38	153,38	-9
14690	2023-N7-6881	08/02/2023	412301590566	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,18	12,18	-9
14691	2023-N7-6882	08/02/2023	412301590622	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		163,48	163,48	-9
14692	2023-N7-6883	08/02/2023	412301590130	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,44	7,44	-9
14693	2023-N7-6884	08/02/2023	412301590484	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,55	70,55	-9
14694	2023-N7-6885	08/02/2023	412301590691	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,83	20,83	-9
14695	2023-N7-6886	08/02/2023	412301590712	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,61	17,61	-9
14696	2023-N7-6887	08/02/2023	412301590698	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,11	9,11	-9
14697	2023-N7-6888	08/02/2023	412301590543	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,62	36,62	-9
14698	2023-N7-6889	08/02/2023	412301590524	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,30	29,30	-9
14699	2023-N7-6890	08/02/2023	412301590079	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		148,99	148,99	-9
14700	2023-N7-6891	08/02/2023	412301590833	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,63	79,63	-9
14701	2023-N7-6892	08/02/2023	412301590059	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,63	17,63	-9
14702	2023-N7-6893	08/02/2023	412301590367	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,07	12,07	-9
14703	2023-N7-6894	08/02/2023	412301590742	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,39	7,39	-9
14704	2023-N7-6895	08/02/2023	412301590741	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,40	10,40	-9
14705	2023-N7-6896	08/02/2023	412301590195	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,72	10,72	-9
14706	2023-N7-6897	08/02/2023	412301590573	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6898	08/02/2023	412301590821	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,55	65,55	-9
14708	2023-N7-6899	08/02/2023	412301590247	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,64	99,64	-9
14709	2023-N7-6900	08/02/2023	412301590644	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,14	52,14	-9
14710	2023-N7-6901	08/02/2023	412301590640	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	-9
14711	2023-N7-6902	08/02/2023	412301590488	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		315,22	315,22	-9
14712	2023-N7-6903	08/02/2023	412301590405	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,77	23,77	-9
14713	2023-N7-6904	08/02/2023	412301590412	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,15	13,15	-9
14714	2023-N7-6905	08/02/2023	412301590347	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,10	6,10	-9
14715	2023-N7-6906	08/02/2023	412301590114	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,08	49,08	-9
14716	2023-N7-6907	08/02/2023	412301590315	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,30	8,30	-9
14717	2023-N7-6908	08/02/2023	412301590537	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,70	117,70	-9
14718	2023-N7-6909	08/02/2023	412301590309	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,66	83,66	-9
14719	2023-N7-6910	08/02/2023	412301590323	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		204,06	204,06	-9
14720	2023-N7-6911	08/02/2023	412301590101	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,15	10,15	-9
14721	2023-N7-6912	08/02/2023	412301590577	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,76	64,76	-9
14722	2023-N7-6913	08/02/2023	412301590715	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,83	9,83	-9
14723	2023-N7-6914	08/02/2023	412301590878	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,86	57,86	-9
14724	2023-N7-6915	08/02/2023	412301590222	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,67	40,67	-9
14725	2023-N7-6916	08/02/2023	412301590016	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-9
14726	2023-N7-6917	08/02/2023	412301590333	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-9
14727	2023-N7-6918	08/02/2023	412301590352	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,14	135,14	-9
14728	2023-N7-6919	08/02/2023	412301590109	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,14	69,14	-9
14729	2023-N7-6920	08/02/2023	412301590824	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,79	10,79	-9

14730	2023-N7-6921	08/02/2023	412301590251	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,28	10,28	-9
14731	2023-N7-6922	08/02/2023	412301590834	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,01	43,01	-9
14732	2023-N7-6923	08/02/2023	412301590248	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,56	3,56	-9
14733	2023-N7-6924	08/02/2023	412301590090	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,86	19,86	-9
14734	2023-N7-6925	08/02/2023	412301590500	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,35	49,35	-9
14735	2023-N7-6926	08/02/2023	412301590078	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,45	53,45	-9
14736	2023-N7-6927	08/02/2023	412301590710	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,63	70,63	-9
14737	2023-N7-6928	08/02/2023	412301590701	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,97	28,97	-9
14738	2023-N7-6929	08/02/2023	412301590089	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,88	15,88	-9
14739	2023-N7-6930	08/02/2023	412301590329	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		188,54	188,54	-9
14740	2023-N7-6931	08/02/2023	412301590407	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,59	46,59	-9
14741	2023-N7-6932	08/02/2023	412301590664	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,22	61,22	-9
14742	2023-N7-6933	08/02/2023	412301590351	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,67	156,67	-9
14743	2023-N7-6934	08/02/2023	412301590854	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,20	16,20	-9
14744	2023-N7-6935	08/02/2023	412301590483	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,30	28,30	-9
14745	2023-N7-6936	08/02/2023	412301590067	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,85	16,85	-9
14746	2023-N7-6937	08/02/2023	412301590108	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,02	4,02	-9
14747	2023-N7-6938	08/02/2023	412301590512	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,27	27,27	-9
14748	2023-N7-6939	08/02/2023	412301590417	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,19	7,19	-9
14749	2023-N7-6940	08/02/2023	412301590299	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		191,94	191,94	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6941	08/02/2023	412301590740	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,64	25,64	-9
14751	2023-N7-6942	08/02/2023	412301590757	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,12	7,12	-9
14752	2023-N7-6943	08/02/2023	412301590049	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,75	7,75	-9
14753	2023-N7-6944	08/02/2023	412301590435	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	-9
14754	2023-N7-6945	08/02/2023	412301590625	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-9
14755	2023-N7-6946	08/02/2023	412301590178	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,45	23,45	-9
14756	2023-N7-6947	08/02/2023	412301590307	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,95	14,95	-9
14757	2023-N7-6948	08/02/2023	412301590211	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,48	30,48	-9
14758	2023-N7-6949	08/02/2023	412301590172	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-9
14759	2023-N7-6950	08/02/2023	412301590199	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,02	6,02	-9
14760	2023-N7-6951	08/02/2023	412301590018	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,53	17,53	-9
14761	2023-N7-6952	08/02/2023	412301590369	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,52	28,52	-9
14762	2023-N7-6953	08/02/2023	412301590032	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,48	9,48	-9
14763	2023-N7-6954	08/02/2023	412301590305	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,42	7,42	-9
14764	2023-N7-6955	08/02/2023	412301590381	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,86	8,86	-9
14765	2023-N7-6956	08/02/2023	412301590276	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		197,43	197,43	-9
14766	2023-N7-6957	08/02/2023	412301590177	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,83	113,83	-9
14767	2023-N7-6958	08/02/2023	412301590270	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,67	4,67	-9
14768	2023-N7-6959	08/02/2023	412301590182	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		287,71	287,71	-9
14769	2023-N7-6960	08/02/2023	412301590046	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,65	59,65	-9
14770	2023-N7-6961	08/02/2023	412301590343	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,80	16,80	-9
14771	2023-N7-6962	08/02/2023	412301590827	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,47	30,47	-9
14772	2023-N7-6963	08/02/2023	412301590226	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,01	111,01	-9

14773	2023-N7-6964	08/02/2023	412301590156	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,06	57,06	-9
14774	2023-N7-6965	08/02/2023	412301590754	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,93	99,93	-9
14775	2023-N7-6966	08/02/2023	412301590162	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,46	98,46	-9
14776	2023-N7-6967	08/02/2023	412301590841	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,05	5,05	-9
14777	2023-N7-6968	08/02/2023	412301590709	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,60	14,60	-9
14778	2023-N7-6969	08/02/2023	412301590225	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,44	11,44	-9
14779	2023-N7-6970	08/02/2023	412301590632	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,59	16,59	-9
14780	2023-N7-6971	08/02/2023	412301590629	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,68	14,68	-9
14781	2023-N7-6972	08/02/2023	412301590889	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,28	79,28	-9
14782	2023-N7-6973	08/02/2023	412301590328	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,83	117,83	-9
14783	2023-N7-6974	08/02/2023	412301590300	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,43	25,43	-9
14784	2023-N7-6975	08/02/2023	412301590068	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,68	21,68	-9
14785	2023-N7-6976	08/02/2023	412301590304	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,25	6,25	-9
14786	2023-N7-6977	08/02/2023	412301590269	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,77	150,77	-9
14787	2023-N7-6978	08/02/2023	412301590055	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,75	130,75	-9
14788	2023-N7-6979	08/02/2023	412301590667	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-9
14789	2023-N7-6980	08/02/2023	412301590852	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,82	12,82	-9
14790	2023-N7-6981	08/02/2023	412301590388	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,52	24,52	-9
14791	2023-N7-6982	08/02/2023	412301590861	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,56	61,56	-9
14792	2023-N7-6983	08/02/2023	412301590551	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,24	32,24	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-6984	08/02/2023	412301590713	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,15	60,15	-9
14794	2023-N7-6985	08/02/2023	412301590584	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,86	17,86	-9
14795	2023-N7-6986	08/02/2023	412301590731	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		174,69	174,69	-9
14796	2023-N7-6987	08/02/2023	412301590472	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,53	36,53	-9
14797	2023-N7-6988	08/02/2023	412301590374	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		279,85	279,85	-9
14798	2023-N7-6989	08/02/2023	412301590837	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,55	15,55	-9
14799	2023-N7-6990	08/02/2023	412301590681	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,28	10,28	-9
14800	2023-N7-6991	08/02/2023	412301590337	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,02	27,02	-9
14801	2023-N7-6992	08/02/2023	412301590217	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,97	135,97	-9
14802	2023-N7-6993	08/02/2023	412301590051	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,32	4,32	-9
14803	2023-N7-6994	08/02/2023	412301590656	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,59	11,59	-9
14804	2023-N7-6995	08/02/2023	412301590862	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,07	78,07	-9
14805	2023-N7-6996	08/02/2023	412301590530	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,87	110,87	-9
14806	2023-N7-6997	08/02/2023	412301590021	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,91	105,91	-9
14807	2023-N7-6998	08/02/2023	412301590840	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,34	89,34	-9
14808	2023-N7-6999	08/02/2023	412301590726	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,16	15,16	-9
14809	2023-N7-7000	08/02/2023	412301590201	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,15	46,15	-9
14810	2023-N7-7001	08/02/2023	412301590493	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		215,42	215,42	-9
14811	2023-N7-7002	08/02/2023	412301590282	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,07	21,07	-9
14812	2023-N7-7003	08/02/2023	412301590424	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,40	50,40	-9
14813	2023-N7-7004	08/02/2023	412301590341	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,35	4,35	-9
14814	2023-N7-7005	08/02/2023	412301590574	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,19	14,19	-9
14815	2023-N7-7006	08/02/2023	412301590600	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,46	41,46	-9

14816	2023-N7-7007	08/02/2023	412301590616	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,11	13,11	-9
14817	2023-N7-7008	08/02/2023	412301590141	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,43	45,43	-9
14818	2023-N7-7009	08/02/2023	412301590597	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,20	10,20	-9
14819	2023-N7-7010	08/02/2023	412301590321	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,11	98,11	-9
14820	2023-N7-7011	08/02/2023	412301590444	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,41	33,41	-9
14821	2023-N7-7012	08/02/2023	412301590711	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,96	59,96	-9
14822	2023-N7-7013	08/02/2023	412301590774	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,43	50,43	-9
14823	2023-N7-7014	08/02/2023	412301590624	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,72	68,72	-9
14824	2023-N7-7015	08/02/2023	412301590410	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,33	38,33	-9
14825	2023-N7-7016	08/02/2023	412301590617	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,98	13,98	-9
14826	2023-N7-7017	08/02/2023	412301590476	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,78	8,78	-9
14827	2023-N7-7018	08/02/2023	412301590389	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,61	91,61	-9
14828	2023-N7-7019	08/02/2023	412301590633	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		285,34	285,34	-9
14829	2023-N7-7020	08/02/2023	412301590858	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,42	35,42	-9
14830	2023-N7-7021	08/02/2023	412301590250	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,79	13,79	-9
14831	2023-N7-7022	08/02/2023	412301590100	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,22	83,22	-9
14832	2023-N7-7023	08/02/2023	412301590353	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,87	8,87	-9
14833	2023-N7-7024	08/02/2023	412301590773	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,72	72,72	-9
14834	2023-N7-7025	08/02/2023	412301590406	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,98	77,98	-9
14835	2023-N7-7026	08/02/2023	412301590025	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		261,27	261,27	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7027	08/02/2023	412301590507	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		166,39	166,39	-9
14837	2023-N7-7028	08/02/2023	412301590150	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,48	14,48	-9
14838	2023-N7-7029	08/02/2023	412301590683	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,52	87,52	-9
14839	2023-N7-7030	08/02/2023	412301590768	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,63	50,63	-9
14840	2023-N7-7031	08/02/2023	412301590719	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,21	11,21	-9
14841	2023-N7-7032	08/02/2023	412301590666	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,73	24,73	-9
14842	2023-N7-7033	08/02/2023	412301590466	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,27	56,27	-9
14843	2023-N7-7034	08/02/2023	412301590120	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,71	44,71	-9
14844	2023-N7-7035	08/02/2023	412301590070	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,64	59,64	-9
14845	2023-N7-7036	08/02/2023	412301590275	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,58	6,58	-9
14846	2023-N7-7037	08/02/2023	412301590363	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		163,38	163,38	-9
14847	2023-N7-7038	08/02/2023	412301590874	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,67	55,67	-9
14848	2023-N7-7039	08/02/2023	412301590529	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-9
14849	2023-N7-7040	08/02/2023	412301590605	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,20	16,20	-9
14850	2023-N7-7041	08/02/2023	412301590471	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,33	68,33	-9
14851	2023-N7-7042	08/02/2023	412301590048	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,11	8,11	-9
14852	2023-N7-7043	08/02/2023	412301590838	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,77	23,77	-9
14853	2023-N7-7044	08/02/2023	412301590431	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,54	147,54	-9
14854	2023-N7-7045	08/02/2023	412301590695	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,40	64,40	-9
14855	2023-N7-7046	08/02/2023	412301590697	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,74	75,74	-9
14856	2023-N7-7047	08/02/2023	412301590869	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,77	7,77	-9
14857	2023-N7-7048	08/02/2023	412301590673	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,23	67,23	-9
14858	2023-N7-7049	08/02/2023	412301590377	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,29	54,29	-9

14859	2023-N7-7050	08/02/2023	412301590603	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,91	11,91	-9
14860	2023-N7-7051	08/02/2023	412301590877	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,12	95,12	-9
14861	2023-N7-7052	08/02/2023	412301590012	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,30	63,30	-9
14862	2023-N7-7053	08/02/2023	412301590832	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,11	15,11	-9
14863	2023-N7-7054	08/02/2023	412301590864	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,88	12,88	-9
14864	2023-N7-7055	08/02/2023	412301590028	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,67	22,67	-9
14865	2023-N7-7056	08/02/2023	412301590348	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,42	12,42	-9
14866	2023-N7-7057	08/02/2023	412301590769	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,15	18,15	-9
14867	2023-N7-7058	08/02/2023	412301590696	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		368,19	368,19	-9
14868	2023-N7-7059	08/02/2023	412301590197	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,53	82,53	-9
14869	2023-N7-7060	08/02/2023	412301590131	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,37	72,37	-9
14870	2023-N7-7061	08/02/2023	412301590859	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,43	15,43	-9
14871	2023-N7-7062	08/02/2023	412301590316	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,06	137,06	-9
14872	2023-N7-7063	08/02/2023	412301590375	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		474,85	474,85	-9
14873	2023-N7-7064	08/02/2023	412301590519	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,17	19,17	-9
14874	2023-N7-7065	08/02/2023	412301590658	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,25	26,25	-9
14875	2023-N7-7066	08/02/2023	412301590816	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,83	8,83	-9
14876	2023-N7-7067	08/02/2023	412301590161	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,52	5,52	-9
14877	2023-N7-7068	08/02/2023	412301590749	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,44	58,44	-9
14878	2023-N7-7069	08/02/2023	412301590370	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,52	14,52	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7070	08/02/2023	412301590286	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-9
14880	2023-N7-7071	08/02/2023	412301590061	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,16	14,16	-9
14881	2023-N7-7072	08/02/2023	412301590826	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,81	13,81	-9
14882	2023-N7-7073	08/02/2023	412301590155	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,30	15,30	-9
14883	2023-N7-7074	08/02/2023	412301590746	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,80	135,80	-9
14884	2023-N7-7075	08/02/2023	412301590192	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,07	11,07	-9
14885	2023-N7-7076	08/02/2023	412301590550	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,45	9,45	-9
14886	2023-N7-7077	08/02/2023	412301590202	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,93	54,93	-9
14887	2023-N7-7078	08/02/2023	412301590091	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,08	65,08	-9
14888	2023-N7-7079	08/02/2023	412301590394	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,99	98,99	-9
14889	2023-N7-7080	08/02/2023	412301590349	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,25	74,25	-9
14890	2023-N7-7081	08/02/2023	412301590031	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,09	11,09	-9
14891	2023-N7-7082	08/02/2023	412301590892	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,05	54,05	-9
14892	2023-N7-7083	08/02/2023	412301590110	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-9
14893	2023-N7-7084	08/02/2023	412301590766	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,86	36,86	-9
14894	2023-N7-7085	08/02/2023	412301590637	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,36	62,36	-9
14895	2023-N7-7086	08/02/2023	412301590692	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,47	8,47	-9
14896	2023-N7-7087	08/02/2023	412301590147	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,51	9,51	-9
14897	2023-N7-7088	08/02/2023	412301590662	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,90	11,90	-9
14898	2023-N7-7089	08/02/2023	412301590422	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,06	5,06	-9
14899	2023-N7-7090	08/02/2023	412301590634	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,03	59,03	-9
14900	2023-N7-7091	08/02/2023	412301590812	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,32	72,32	-9
14901	2023-N7-7092	08/02/2023	412301590013	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		225,23	225,23	-9

14902	2023-N7-7093	08/02/2023	412301590557	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,64	21,64	-9
14903	2023-N7-7094	08/02/2023	412301590612	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,96	23,96	-9
14904	2023-N7-7095	08/02/2023	412301590366	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,62	12,62	-9
14905	2023-N7-7096	08/02/2023	412301590425	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,19	22,19	-9
14906	2023-N7-7097	08/02/2023	412301590419	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,15	19,15	-9
14907	2023-N7-7098	08/02/2023	412301590401	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,92	118,92	-9
14908	2023-N7-7099	08/02/2023	412301590027	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,95	16,95	-9
14909	2023-N7-7100	08/02/2023	412301590331	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,46	15,46	-9
14910	2023-N7-7101	08/02/2023	412301590748	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,92	91,92	-9
14911	2023-N7-7102	08/02/2023	412301590097	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,98	21,98	-9
14912	2023-N7-7103	08/02/2023	412301590803	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,82	30,82	-9
14913	2023-N7-7104	08/02/2023	412301590595	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,10	6,10	-9
14914	2023-N7-7105	08/02/2023	412301590490	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		186,13	186,13	-9
14915	2023-N7-7106	08/02/2023	412301590429	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,50	16,50	-9
14916	2023-N7-7107	08/02/2023	412301590733	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		735,28	735,28	-9
14917	2023-N7-7108	08/02/2023	412301590487	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,66	53,66	-9
14918	2023-N7-7109	08/02/2023	412301590462	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,28	69,28	-9
14919	2023-N7-7110	08/02/2023	412301590863	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,43	8,43	-9
14920	2023-N7-7111	08/02/2023	412301590708	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,99	46,99	-9
14921	2023-N7-7112	08/02/2023	412301590224	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,99	26,99	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7113	08/02/2023	412301590795	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,65	39,65	-9
14923	2023-N7-7114	08/02/2023	412301590791	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-9
14924	2023-N7-7115	08/02/2023	412301590378	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,08	25,08	-9
14925	2023-N7-7116	08/02/2023	412301590648	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,83	35,83	-9
14926	2023-N7-7117	08/02/2023	412301590782	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		297,35	297,35	-9
14927	2023-N7-7118	08/02/2023	412301590017	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		188,74	188,74	-9
14928	2023-N7-7119	08/02/2023	412301590234	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,21	15,21	-9
14929	2023-N7-7120	08/02/2023	412301590790	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		918,41	918,41	-9
14930	2023-N7-7121	08/02/2023	412301590744	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,28	84,28	-9
14931	2023-N7-7122	08/02/2023	412301590015	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,55	44,55	-9
14932	2023-N7-7123	08/02/2023	412301590208	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,02	74,02	-9
14933	2023-N7-7124	08/02/2023	412301590268	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,64	40,64	-9
14934	2023-N7-7125	08/02/2023	412301590320	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,06	28,06	-9
14935	2023-N7-7126	08/02/2023	412301590736	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,77	6,77	-9
14936	2023-N7-7127	08/02/2023	412301590501	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,80	65,80	-9
14937	2023-N7-7128	08/02/2023	412301590420	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,59	22,59	-9
14938	2023-N7-7129	08/02/2023	412301590531	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,63	46,63	-9
14939	2023-N7-7130	08/02/2023	412301590654	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,80	7,80	-9
14940	2023-N7-7131	08/02/2023	412301590233	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,96	24,96	-9
14941	2023-N7-7132	08/02/2023	412301590800	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,10	47,10	-9
14942	2023-N7-7133	08/02/2023	412301590649	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,15	54,15	-9
14943	2023-N7-7134	08/02/2023	412301590594	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,27	78,27	-9
14944	2023-N7-7135	08/02/2023	412301590064	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,84	28,84	-9

14945	2023-N7-7136	08/02/2023	412301590126	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,37	37,37	-9
14946	2023-N7-7137	08/02/2023	412301590400	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,30	96,30	-9
14947	2023-N7-7138	08/02/2023	412301590138	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		459,82	459,82	-9
14948	2023-N7-7139	08/02/2023	412301590491	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,80	99,80	-9
14949	2023-N7-7140	08/02/2023	412301590373	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,40	23,40	-9
14950	2023-N7-7141	08/02/2023	412301590469	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,99	3,99	-9
14951	2023-N7-7142	08/02/2023	412301590547	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,47	78,47	-9
14952	2023-N7-7143	08/02/2023	412301590693	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		206,82	206,82	-9
14953	2023-N7-7144	08/02/2023	412301590283	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		640,03	640,03	-9
14954	2023-N7-7145	08/02/2023	412301590104	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,65	6,65	-9
14955	2023-N7-7146	08/02/2023	412301590831	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,96	12,96	-9
14956	2023-N7-7147	08/02/2023	412301590449	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,44	26,44	-9
14957	2023-N7-7148	08/02/2023	412301590679	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,68	6,68	-9
14958	2023-N7-7149	08/02/2023	412301590330	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,40	102,40	-9
14959	2023-N7-7150	08/02/2023	412301590734	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,02	4,02	-9
14960	2023-N7-7151	08/02/2023	412301590732	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-9
14961	2023-N7-7152	08/02/2023	412301590763	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,77	58,77	-9
14962	2023-N7-7153	08/02/2023	412301590065	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,97	108,97	-9
14963	2023-N7-7154	08/02/2023	412301590154	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,88	10,88	-9
14964	2023-N7-7155	08/02/2023	412301590350	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,72	48,72	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7156	08/02/2023	412301590187	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,18	5,18	-9
14966	2023-N7-7157	08/02/2023	412301590107	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,53	56,53	-9
14967	2023-N7-7158	08/02/2023	412301590265	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,91	18,91	-9
14968	2023-N7-7159	08/02/2023	412301590041	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,04	24,04	-9
14969	2023-N7-7160	08/02/2023	412301590354	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,06	7,06	-9
14970	2023-N7-7161	08/02/2023	412301590884	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,40	106,40	-9
14971	2023-N7-7162	08/02/2023	412301590805	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,74	63,74	-9
14972	2023-N7-7163	08/02/2023	412301590558	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,81	71,81	-9
14973	2023-N7-7164	08/02/2023	412301590454	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,28	13,28	-9
14974	2023-N7-7165	08/02/2023	412301590707	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,73	94,73	-9
14975	2023-N7-7166	08/02/2023	412301590214	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,26	141,26	-9
14976	2023-N7-7167	08/02/2023	412301590393	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,31	111,31	-9
14977	2023-N7-7168	08/02/2023	412301590520	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,84	49,84	-9
14978	2023-N7-7169	08/02/2023	412301590237	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,18	12,18	-9
14979	2023-N7-7170	08/02/2023	412301590423	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,44	11,44	-9
14980	2023-N7-7171	08/02/2023	412301590189	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,32	13,32	-9
14981	2023-N7-7172	08/02/2023	412301590418	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,60	8,60	-9
14982	2023-N7-7173	08/02/2023	412301590145	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,55	53,55	-9
14983	2023-N7-7174	08/02/2023	412301590687	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,69	64,69	-9
14984	2023-N7-7175	08/02/2023	412301590607	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,71	20,71	-9
14985	2023-N7-7176	08/02/2023	412301590163	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,07	15,07	-9
14986	2023-N7-7177	08/02/2023	412301590720	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		169,32	169,32	-9
14987	2023-N7-7178	08/02/2023	412301590221	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,51	17,51	-9

14988	2023-N7-7179	08/02/2023	412301590011	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,95	32,95	-9
14989	2023-N7-7180	08/02/2023	412301590285	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,94	26,94	-9
14990	2023-N7-7181	08/02/2023	412301590334	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,76	100,76	-9
14991	2023-N7-7182	08/02/2023	412301590815	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,47	8,47	-9
14992	2023-N7-7183	08/02/2023	412301590043	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,28	17,28	-9
14993	2023-N7-7184	08/02/2023	412301590872	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,72	113,72	-9
14994	2023-N7-7185	08/02/2023	412301590636	07/03/2023	14/02/2023	16/03/2023	07/03/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,02	141,02	-9
14995	2023-N7-7188	07/02/2023	004299818856	14/03/2023	08/02/2023	10/03/2023	15/03/2023	ENEL ENERGIA SPA	K9KT8O		1,26	1,26	5
14996	2023-N7-7189	07/02/2023	004299818851	14/03/2023	08/02/2023	10/03/2023	15/03/2023	ENEL ENERGIA SPA	K9KT8O		250,03	250,03	5
14997	2023-N7-7190	07/02/2023	004299818853	14/03/2023	09/02/2023	11/03/2023	15/03/2023	ENEL ENERGIA SPA	K9KT8O		32,04	32,04	4
14998	2023-N7-7191	07/02/2023	004299818852	14/03/2023	09/02/2023	11/03/2023	15/03/2023	ENEL ENERGIA SPA	K9KT8O		0,84	0,84	4
14999	2023-N7-7192	07/02/2023	004299818857	14/03/2023	09/02/2023	11/03/2023	15/03/2023	ENEL ENERGIA SPA	K9KT8O		345,73	345,73	4
15000	2023-N7-7193	08/02/2023	004299875991	14/03/2023	11/02/2023	13/03/2023	15/03/2023	ENEL ENERGIA SPA	K9KT8O		11,00	11,00	2
15001	2023-N7-7194	23/02/2023	004308087481	14/03/2023	24/02/2023	26/03/2023	15/03/2023	ENEL ENERGIA SPA	K9KT8O		1,04	1,04	-11
15002	2023-N7-7195	13/01/2023	004293270421	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		108,61	108,61	28
15003	2023-N7-7196	11/01/2023	004291191590	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,38	14,38	19
15004	2023-N7-7197	11/01/2023	004291192039	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		1.485,09	1.485,09	18
15005	2023-N7-7198	11/01/2023	004291191756	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,20	15,20	18
15006	2023-N7-7199	12/01/2023	004291322799	14/03/2023	13/01/2023	12/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		28,49	28,49	30
15007	2023-N7-7200	12/01/2023	004291322785	14/03/2023	13/01/2023	12/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		57,93	57,93	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7201	12/01/2023	004291322794	14/03/2023	13/01/2023	12/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,97	29,97	30
15009	2023-N7-7202	12/01/2023	004291322801	14/03/2023	13/01/2023	12/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,12	7,12	30
15010	2023-N7-7203	12/01/2023	004291322789	14/03/2023	14/01/2023	13/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,94	8,94	29
15011	2023-N7-7204	13/01/2023	004293270426	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,33	15,33	28
15012	2023-N7-7205	13/01/2023	004293270420	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,05	20,05	28
15013	2023-N7-7206	13/01/2023	004293270427	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	28
15014	2023-N7-7207	13/01/2023	004293270425	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,94	7,94	28
15015	2023-N7-7208	12/01/2023	004291322786	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,94	5,94	28
15016	2023-N7-7209	12/01/2023	004291322800	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,85	25,85	28
15017	2023-N7-7210	12/01/2023	004291322792	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		63,95	63,95	28
15018	2023-N7-7211	12/01/2023	004291322798	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,94	15,94	28
15019	2023-N7-7212	12/01/2023	004291322788	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,21	25,21	28
15020	2023-N7-7213	12/01/2023	004291322791	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		159,09	159,09	28
15021	2023-N7-7214	12/01/2023	004291322802	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,71	11,71	28
15022	2023-N7-7215	12/01/2023	004291322784	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,48	9,48	28
15023	2023-N7-7216	12/01/2023	004291322803	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		22,50	22,50	28
15024	2023-N7-7217	12/01/2023	004291322795	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		36,20	36,20	28
15025	2023-N7-7218	13/01/2023	004293270424	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,94	25,94	28
15026	2023-N7-7219	14/01/2023	004294790539	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,98	39,98	27
15027	2023-N7-7220	14/01/2023	004294790545	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,82	10,82	27
15028	2023-N7-7221	14/01/2023	004294790535	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,77	11,77	27
15029	2023-N7-7222	14/01/2023	004294790538	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,26	8,26	27
15030	2023-N7-7223	14/01/2023	004294790541	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		4,48	4,48	27

15031	2023-N7-7224	14/01/2023	004294790542	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,82	19,82	27
15032	2023-N7-7225	14/01/2023	004294790544	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,10	30,10	27
15033	2023-N7-7226	14/01/2023	004294790546	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	27
15034	2023-N7-7227	15/01/2023	004296340000	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,31	7,31	25
15035	2023-N7-7228	15/01/2023	004296340001	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		21,14	21,14	25
15036	2023-N7-7229	15/01/2023	004296340004	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,16	6,16	25
15037	2023-N7-7230	15/01/2023	004296340006	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,10	5,10	25
15038	2023-N7-7231	16/01/2023	004297882860	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,65	9,65	25
15039	2023-N7-7232	16/01/2023	004297882855	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,48	18,48	25
15040	2023-N7-7233	17/01/2023	004298827489	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,17	7,17	25
15041	2023-N7-7234	17/01/2023	004298827491	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,42	30,42	25
15042	2023-N7-7235	16/01/2023	004297882857	14/03/2023	19/01/2023	18/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,25	5,25	24
15043	2023-N7-7236	16/01/2023	004297882859	14/03/2023	19/01/2023	18/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,66	18,66	24
15044	2023-N7-7237	16/01/2023	004297882858	14/03/2023	19/01/2023	18/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,01	9,01	24
15045	2023-N7-7238	16/01/2023	004297882861	14/03/2023	19/01/2023	18/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,49	19,49	24
15046	2023-N7-7239	11/01/2023	004291191932	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,40	13,40	19
15047	2023-N7-7240	11/01/2023	004291192198	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,51	15,51	19
15048	2023-N7-7241	11/01/2023	004291191864	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,98	11,98	19
15049	2023-N7-7242	11/01/2023	004291192119	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,10	13,10	19
15050	2023-N7-7243	11/01/2023	004291191453	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,56	15,56	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7244	11/01/2023	004291191623	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,02	25,02	19
15052	2023-N7-7245	11/01/2023	004291191458	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,74	23,74	19
15053	2023-N7-7246	11/01/2023	004291191925	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,44	9,44	19
15054	2023-N7-7247	11/01/2023	004291192180	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,61	7,61	19
15055	2023-N7-7248	11/01/2023	004291191871	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,82	27,82	19
15056	2023-N7-7249	11/01/2023	004291191976	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		28,02	28,02	19
15057	2023-N7-7250	11/01/2023	004291191522	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,91	7,91	19
15058	2023-N7-7251	11/01/2023	004291192165	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		40,68	40,68	19
15059	2023-N7-7252	11/01/2023	004291191964	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,67	25,67	19
15060	2023-N7-7253	11/01/2023	004291192025	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,30	37,30	19
15061	2023-N7-7254	11/01/2023	004291191483	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		50,89	50,89	19
15062	2023-N7-7255	11/01/2023	004291191655	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,51	14,51	19
15063	2023-N7-7256	11/01/2023	004291191944	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,70	9,70	19
15064	2023-N7-7257	11/01/2023	004291191962	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		64,42	64,42	19
15065	2023-N7-7258	11/01/2023	004291192138	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,56	19,56	19
15066	2023-N7-7259	11/01/2023	004291191847	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,25	5,25	19
15067	2023-N7-7260	11/01/2023	004291191776	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,12	7,12	19
15068	2023-N7-7261	11/01/2023	004291191959	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,52	13,52	19
15069	2023-N7-7262	11/01/2023	004291191738	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,54	6,54	19
15070	2023-N7-7263	11/01/2023	004291192114	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,39	24,39	19
15071	2023-N7-7264	11/01/2023	004291191521	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		31,94	31,94	19
15072	2023-N7-7265	11/01/2023	004291191908	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,52	12,52	19
15073	2023-N7-7266	11/01/2023	004291191832	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,84	29,84	19

15074	2023-N7-7267	11/01/2023	004291192036	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,90	14,90	19
15075	2023-N7-7268	11/01/2023	004291191786	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,41	15,41	19
15076	2023-N7-7269	11/01/2023	004291192075	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,42	16,42	19
15077	2023-N7-7270	11/01/2023	004291191666	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,54	20,54	19
15078	2023-N7-7271	11/01/2023	004291192141	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		31,12	31,12	19
15079	2023-N7-7272	11/01/2023	004291191751	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,07	12,07	19
15080	2023-N7-7273	11/01/2023	004291191955	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,14	7,14	19
15081	2023-N7-7274	11/01/2023	004291191801	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		22,81	22,81	19
15082	2023-N7-7275	11/01/2023	004291191621	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,70	24,70	19
15083	2023-N7-7276	11/01/2023	004291191796	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,71	9,71	19
15084	2023-N7-7277	11/01/2023	004291191719	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,13	18,13	19
15085	2023-N7-7278	11/01/2023	004291191624	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		59,10	59,10	19
15086	2023-N7-7279	11/01/2023	004291191685	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	19
15087	2023-N7-7280	11/01/2023	004291192269	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,39	17,39	19
15088	2023-N7-7281	11/01/2023	004291192274	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,69	14,69	19
15089	2023-N7-7282	11/01/2023	004291191699	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,94	17,94	19
15090	2023-N7-7283	11/01/2023	004291191612	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,08	17,08	19
15091	2023-N7-7284	11/01/2023	004291191680	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,71	12,71	19
15092	2023-N7-7285	11/01/2023	004291191627	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		49,71	49,71	19
15093	2023-N7-7286	11/01/2023	004291191547	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		82,70	82,70	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7287	11/01/2023	004291191492	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,50	15,50	19
15095	2023-N7-7288	11/01/2023	004291192038	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		32,98	32,98	19
15096	2023-N7-7289	11/01/2023	004291191960	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,26	8,26	19
15097	2023-N7-7290	11/01/2023	004291192016	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,12	7,12	19
15098	2023-N7-7291	11/01/2023	004291192148	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,91	17,91	19
15099	2023-N7-7292	11/01/2023	004291192073	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,14	39,14	19
15100	2023-N7-7293	11/01/2023	004291191823	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		239,38	239,38	19
15101	2023-N7-7294	11/01/2023	004291191508	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		46,11	46,11	19
15102	2023-N7-7295	11/01/2023	004291191907	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,65	9,65	19
15103	2023-N7-7296	11/01/2023	004291191546	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		33,19	33,19	19
15104	2023-N7-7297	11/01/2023	004291191593	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,27	14,27	19
15105	2023-N7-7298	11/01/2023	004291191579	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		31,42	31,42	19
15106	2023-N7-7299	11/01/2023	004291191512	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		21,68	21,68	19
15107	2023-N7-7300	11/01/2023	004291191670	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,52	24,52	19
15108	2023-N7-7301	11/01/2023	004291192028	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		54,14	54,14	19
15109	2023-N7-7302	11/01/2023	004291191992	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,41	37,41	19
15110	2023-N7-7303	11/01/2023	004291192248	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		35,49	35,49	19
15111	2023-N7-7304	11/01/2023	004291191501	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		21,83	21,83	19
15112	2023-N7-7305	11/01/2023	004291192216	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,55	24,55	19
15113	2023-N7-7306	11/01/2023	004291191998	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		36,24	36,24	19
15114	2023-N7-7307	11/01/2023	004291192185	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,10	12,10	19
15115	2023-N7-7308	11/01/2023	004291192127	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,10	17,10	19
15116	2023-N7-7309	11/01/2023	004291191713	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		34,79	34,79	19

15117	2023-N7-7310	11/01/2023	004291192260	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,97	15,97	19
15118	2023-N7-7311	11/01/2023	004291192046	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,19	11,19	19
15119	2023-N7-7312	11/01/2023	004291191575	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,17	27,17	19
15120	2023-N7-7313	11/01/2023	004291191779	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,41	20,41	19
15121	2023-N7-7314	11/01/2023	004291192129	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,20	12,20	19
15122	2023-N7-7315	11/01/2023	004291192230	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,90	13,90	19
15123	2023-N7-7316	11/01/2023	004291192245	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,05	15,05	19
15124	2023-N7-7317	11/01/2023	004291191432	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,29	24,29	19
15125	2023-N7-7318	11/01/2023	004291191828	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,55	8,55	19
15126	2023-N7-7319	11/01/2023	004291192275	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,23	6,23	19
15127	2023-N7-7320	11/01/2023	004291191631	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,75	20,75	19
15128	2023-N7-7321	11/01/2023	004291192239	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		22,59	22,59	19
15129	2023-N7-7322	11/01/2023	004291191659	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,13	10,13	19
15130	2023-N7-7323	11/01/2023	004291192035	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,94	9,94	19
15131	2023-N7-7324	11/01/2023	004291191900	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,93	13,93	19
15132	2023-N7-7325	11/01/2023	004291192107	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,08	14,08	19
15133	2023-N7-7326	11/01/2023	004291191461	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,34	8,34	19
15134	2023-N7-7327	11/01/2023	004291192009	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		46,13	46,13	19
15135	2023-N7-7328	11/01/2023	004291192264	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	19
15136	2023-N7-7329	11/01/2023	004291191537	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,42	25,42	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7330	11/01/2023	004291191509	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		47,93	47,93	19
15138	2023-N7-7331	11/01/2023	004291191886	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,76	16,76	19
15139	2023-N7-7332	11/01/2023	004291191949	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,84	6,84	19
15140	2023-N7-7333	11/01/2023	004291191791	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,83	9,83	19
15141	2023-N7-7334	11/01/2023	004291192253	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,26	18,26	19
15142	2023-N7-7335	11/01/2023	004291191995	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	19
15143	2023-N7-7336	11/01/2023	004291192110	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,19	8,19	19
15144	2023-N7-7337	11/01/2023	004291192154	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		3,51	3,51	19
15145	2023-N7-7338	11/01/2023	004291191980	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,07	30,07	19
15146	2023-N7-7339	11/01/2023	004291192030	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,76	9,76	19
15147	2023-N7-7340	11/01/2023	004291191837	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,59	8,59	19
15148	2023-N7-7341	11/01/2023	004291192197	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		31,94	31,94	19
15149	2023-N7-7342	11/01/2023	004291191909	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,40	24,40	19
15150	2023-N7-7343	11/01/2023	004291192204	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,57	15,57	19
15151	2023-N7-7344	11/01/2023	004291191730	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,59	24,59	19
15152	2023-N7-7345	11/01/2023	004291191770	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,57	37,57	19
15153	2023-N7-7346	11/01/2023	004291192133	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		26,45	26,45	19
15154	2023-N7-7347	11/01/2023	004291192125	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,06	25,06	19
15155	2023-N7-7348	11/01/2023	004291191478	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,35	13,35	19
15156	2023-N7-7349	11/01/2023	004291191665	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		40,64	40,64	19
15157	2023-N7-7350	11/01/2023	004291192268	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,39	17,39	19
15158	2023-N7-7351	11/01/2023	004291191540	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,28	6,28	19
15159	2023-N7-7352	11/01/2023	004291191943	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,93	15,93	19

15160	2023-N7-7353	11/01/2023	004291191672	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,67	8,67	19
15161	2023-N7-7354	11/01/2023	004291192137	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		45,17	45,17	19
15162	2023-N7-7355	11/01/2023	004291191797	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		41,19	41,19	19
15163	2023-N7-7356	11/01/2023	004291192012	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,40	24,40	19
15164	2023-N7-7357	11/01/2023	004291191563	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,58	20,58	19
15165	2023-N7-7358	11/01/2023	004291192187	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	19
15166	2023-N7-7359	11/01/2023	004291191982	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,47	16,47	19
15167	2023-N7-7360	11/01/2023	004291191883	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,48	9,48	19
15168	2023-N7-7361	11/01/2023	004291192212	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,46	23,46	19
15169	2023-N7-7362	11/01/2023	004291191452	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		122,04	122,04	19
15170	2023-N7-7363	11/01/2023	004291192091	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,40	7,40	19
15171	2023-N7-7364	11/01/2023	004291191763	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,50	7,50	19
15172	2023-N7-7365	11/01/2023	004291191691	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,50	14,50	19
15173	2023-N7-7366	11/01/2023	004291191435	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,97	16,97	19
15174	2023-N7-7367	11/01/2023	004291192232	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,85	20,85	19
15175	2023-N7-7368	11/01/2023	004291191714	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,84	29,84	19
15176	2023-N7-7369	11/01/2023	004291191895	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,64	12,64	19
15177	2023-N7-7370	11/01/2023	004291191686	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,65	16,65	19
15178	2023-N7-7371	11/01/2023	004291192214	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		40,04	40,04	19
15179	2023-N7-7372	11/01/2023	004291192095	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,58	16,58	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7373	11/01/2023	004291192040	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		42,74	42,74	19
15181	2023-N7-7374	11/01/2023	004291191695	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,84	11,84	19
15182	2023-N7-7375	11/01/2023	004291191710	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,78	8,78	19
15183	2023-N7-7376	11/01/2023	004291191813	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		58,85	58,85	19
15184	2023-N7-7377	11/01/2023	004291191649	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,59	12,59	19
15185	2023-N7-7378	11/01/2023	004291191867	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,12	9,12	19
15186	2023-N7-7379	11/01/2023	004291191479	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,59	39,59	19
15187	2023-N7-7380	11/01/2023	004291192196	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,14	7,14	19
15188	2023-N7-7381	11/01/2023	004291191651	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,88	10,88	19
15189	2023-N7-7382	11/01/2023	004291192122	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,61	7,61	19
15190	2023-N7-7383	11/01/2023	004291191774	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,19	15,19	19
15191	2023-N7-7384	11/01/2023	004291192152	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,14	5,14	19
15192	2023-N7-7385	11/01/2023	004291191499	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,64	10,64	19
15193	2023-N7-7386	11/01/2023	004291192242	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,66	8,66	19
15194	2023-N7-7387	11/01/2023	004291191552	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,38	24,38	19
15195	2023-N7-7388	11/01/2023	004291191618	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		34,73	34,73	19
15196	2023-N7-7389	11/01/2023	004291192217	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,31	29,31	19
15197	2023-N7-7390	11/01/2023	004291192249	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		124,19	124,19	19
15198	2023-N7-7391	11/01/2023	004291191536	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		40,43	40,43	19
15199	2023-N7-7392	11/01/2023	004291191561	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,59	16,59	19
15200	2023-N7-7393	11/01/2023	004291191591	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		21,19	21,19	19
15201	2023-N7-7394	11/01/2023	004291192203	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,94	6,94	19
15202	2023-N7-7395	11/01/2023	004291191510	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		81,46	81,46	19

15203	2023-N7-7396	11/01/2023	004291192034	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,98	24,98	19
15204	2023-N7-7397	11/01/2023	004291192150	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,03	39,03	19
15205	2023-N7-7398	11/01/2023	004291192117	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,89	6,89	19
15206	2023-N7-7399	11/01/2023	004291192162	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,66	11,66	19
15207	2023-N7-7400	11/01/2023	004291191674	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,52	8,52	19
15208	2023-N7-7401	11/01/2023	004291191901	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,31	7,31	19
15209	2023-N7-7402	11/01/2023	004291191810	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,89	13,89	19
15210	2023-N7-7403	11/01/2023	004291191816	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		38,58	38,58	19
15211	2023-N7-7404	11/01/2023	004291191617	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,79	7,79	19
15212	2023-N7-7405	11/01/2023	004291191904	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,50	10,50	19
15213	2023-N7-7406	11/01/2023	004291191899	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,30	9,30	19
15214	2023-N7-7407	11/01/2023	004291192181	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,80	17,80	19
15215	2023-N7-7408	11/01/2023	004291191471	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		26,34	26,34	19
15216	2023-N7-7409	11/01/2023	004291191761	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,34	27,34	19
15217	2023-N7-7410	11/01/2023	004291191977	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		101,76	101,76	19
15218	2023-N7-7411	11/01/2023	004291191912	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,10	17,10	19
15219	2023-N7-7412	11/01/2023	004291191877	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	19
15220	2023-N7-7413	11/01/2023	004291191652	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,45	25,45	19
15221	2023-N7-7414	11/01/2023	004291192043	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,59	8,59	19
15222	2023-N7-7415	11/01/2023	004291192153	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,26	16,26	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7416	11/01/2023	004291192267	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		73,42	73,42	19
15224	2023-N7-7417	11/01/2023	004291191849	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,21	27,21	19
15225	2023-N7-7418	11/01/2023	004291191491	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		56,07	56,07	19
15226	2023-N7-7419	11/01/2023	004291191772	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,76	12,76	19
15227	2023-N7-7420	11/01/2023	004291191726	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		53,76	53,76	19
15228	2023-N7-7421	11/01/2023	004291191580	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,34	14,34	19
15229	2023-N7-7422	11/01/2023	004291191986	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		95,93	95,93	19
15230	2023-N7-7423	11/01/2023	004291191869	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,36	37,36	19
15231	2023-N7-7424	11/01/2023	004291192178	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,08	9,08	19
15232	2023-N7-7425	11/01/2023	004291191578	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		26,80	26,80	19
15233	2023-N7-7426	11/01/2023	004291191684	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,89	9,89	19
15234	2023-N7-7427	11/01/2023	004291191968	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,37	9,37	19
15235	2023-N7-7428	11/01/2023	004291191734	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,84	25,84	19
15236	2023-N7-7429	11/01/2023	004291191594	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,25	5,25	19
15237	2023-N7-7430	11/01/2023	004291191873	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,32	37,32	19
15238	2023-N7-7431	11/01/2023	004291191967	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		91,24	91,24	19
15239	2023-N7-7432	11/01/2023	004291192211	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,61	19,61	19
15240	2023-N7-7433	11/01/2023	004291191603	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,68	17,68	19
15241	2023-N7-7434	11/01/2023	004291192097	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,44	18,44	19
15242	2023-N7-7435	11/01/2023	004291191671	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		22,55	22,55	19
15243	2023-N7-7436	11/01/2023	004291191571	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,55	8,55	19
15244	2023-N7-7437	11/01/2023	004291191888	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,26	12,26	19
15245	2023-N7-7438	11/01/2023	004291192112	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,99	20,99	19

15246	2023-N7-7439	11/01/2023	004291191848	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		51,56	51,56	19
15247	2023-N7-7440	11/01/2023	004291192210	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,97	10,97	19
15248	2023-N7-7441	11/01/2023	004291191946	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,18	14,18	19
15249	2023-N7-7442	11/01/2023	004291192199	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		21,36	21,36	19
15250	2023-N7-7443	11/01/2023	004291192087	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,62	8,62	19
15251	2023-N7-7444	11/01/2023	004291191712	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,19	29,19	19
15252	2023-N7-7445	11/01/2023	004291191585	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,39	5,39	19
15253	2023-N7-7446	11/01/2023	004291192207	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		48,31	48,31	19
15254	2023-N7-7447	11/01/2023	004291192254	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,91	15,91	19
15255	2023-N7-7448	11/01/2023	004291191852	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		35,00	35,00	19
15256	2023-N7-7449	11/01/2023	004291191446	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,45	6,45	19
15257	2023-N7-7450	11/01/2023	004291191798	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		3,92	3,92	18
15258	2023-N7-7451	11/01/2023	004291191795	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		4,95	4,95	18
15259	2023-N7-7452	11/01/2023	004291191825	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,30	8,30	18
15260	2023-N7-7453	11/01/2023	004291191750	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		28,55	28,55	18
15261	2023-N7-7454	11/01/2023	004291191923	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,44	13,44	18
15262	2023-N7-7455	11/01/2023	004291191696	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		52,00	52,00	18
15263	2023-N7-7456	11/01/2023	004291191557	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,03	10,03	18
15264	2023-N7-7457	11/01/2023	004291191581	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,61	7,61	18
15265	2023-N7-7458	11/01/2023	004291192032	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		44,76	44,76	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7459	11/01/2023	004291192244	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,00	14,00	18
15267	2023-N7-7460	11/01/2023	004291192147	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,90	6,90	18
15268	2023-N7-7461	11/01/2023	004291191675	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,49	12,49	18
15269	2023-N7-7462	11/01/2023	004291191740	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,47	37,47	18
15270	2023-N7-7463	11/01/2023	004291191610	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,84	6,84	18
15271	2023-N7-7464	11/01/2023	004291192159	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,16	25,16	18
15272	2023-N7-7465	11/01/2023	004291191936	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,61	7,61	18
15273	2023-N7-7466	11/01/2023	004291192096	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,38	30,38	18
15274	2023-N7-7467	11/01/2023	004291191727	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		21,42	21,42	18
15275	2023-N7-7468	11/01/2023	004291192108	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,28	13,28	18
15276	2023-N7-7469	11/01/2023	004291191693	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,38	37,38	18
15277	2023-N7-7470	11/01/2023	004291192188	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,77	10,77	18
15278	2023-N7-7471	11/01/2023	004291191874	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,64	17,64	18
15279	2023-N7-7472	11/01/2023	004291191520	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		4,48	4,48	18
15280	2023-N7-7473	11/01/2023	004291192082	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		45,74	45,74	18
15281	2023-N7-7474	11/01/2023	004291191704	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,95	30,95	18
15282	2023-N7-7475	11/01/2023	004291192002	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		69,10	69,10	18
15283	2023-N7-7476	11/01/2023	004291192169	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,67	16,67	18
15284	2023-N7-7477	11/01/2023	004291191523	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,35	15,35	18
15285	2023-N7-7478	11/01/2023	004291191711	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,54	15,54	18
15286	2023-N7-7479	11/01/2023	004291191470	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		21,20	21,20	18
15287	2023-N7-7480	11/01/2023	004291191748	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,44	29,44	18
15288	2023-N7-7481	11/01/2023	004291191668	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,84	6,84	18

15289	2023-N7-7482	11/01/2023	004291192134	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,52	13,52	18
15290	2023-N7-7483	11/01/2023	004291191808	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		74,50	74,50	18
15291	2023-N7-7484	11/01/2023	004291191515	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		31,00	31,00	18
15292	2023-N7-7485	11/01/2023	004291191822	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,77	11,77	18
15293	2023-N7-7486	11/01/2023	004291192136	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,25	5,25	18
15294	2023-N7-7487	11/01/2023	004291192074	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		32,82	32,82	18
15295	2023-N7-7488	11/01/2023	004291191806	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,22	12,22	18
15296	2023-N7-7489	11/01/2023	004291191866	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,41	10,41	18
15297	2023-N7-7490	11/01/2023	004291192241	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		22,37	22,37	18
15298	2023-N7-7491	11/01/2023	004291192168	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,21	29,21	18
15299	2023-N7-7492	11/01/2023	004291192173	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,52	23,52	18
15300	2023-N7-7493	11/01/2023	004291191455	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,79	7,79	18
15301	2023-N7-7494	11/01/2023	004291192031	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,27	14,27	18
15302	2023-N7-7495	11/01/2023	004291192186	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,50	17,50	18
15303	2023-N7-7496	11/01/2023	004291191889	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,20	19,20	18
15304	2023-N7-7497	11/01/2023	004291191611	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,80	13,80	18
15305	2023-N7-7498	11/01/2023	004291191875	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,91	27,91	18
15306	2023-N7-7499	11/01/2023	004291192120	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		28,09	28,09	18
15307	2023-N7-7500	11/01/2023	004291191870	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,28	18,28	18
15308	2023-N7-7501	11/01/2023	004291191587	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		33,86	33,86	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-7502	11/01/2023	004291191789	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,07	11,07	18
15310	2023-N7-7503	11/01/2023	004291191662	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,50	27,50	18
15311	2023-N7-7504	11/01/2023	004291192262	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,25	7,25	18
15312	2023-N7-7505	11/01/2023	004291191439	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,58	20,58	18
15313	2023-N7-7506	11/01/2023	004291192050	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	18
15314	2023-N7-7507	11/01/2023	004291192190	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		100,99	100,99	18
15315	2023-N7-7508	11/01/2023	004291192209	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,09	11,09	18
15316	2023-N7-7509	11/01/2023	004291191638	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,32	27,32	18
15317	2023-N7-7510	11/01/2023	004291191586	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,23	9,23	18
15318	2023-N7-7511	11/01/2023	004291191616	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,38	14,38	18
15319	2023-N7-7512	11/01/2023	004291191845	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		54,92	54,92	18
15320	2023-N7-7513	11/01/2023	004291192234	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,59	8,59	18
15321	2023-N7-7514	11/01/2023	004291191844	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	18
15322	2023-N7-7515	11/01/2023	004291192109	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,35	11,35	18
15323	2023-N7-7516	11/01/2023	004291191642	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,19	13,19	18
15324	2023-N7-7517	11/01/2023	004291192179	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		51,60	51,60	18
15325	2023-N7-7518	11/01/2023	004291191600	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,86	7,86	18
15326	2023-N7-7519	11/01/2023	004291192161	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,48	9,48	18
15327	2023-N7-7520	11/01/2023	004291192006	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,78	37,78	18
15328	2023-N7-7521	11/01/2023	004291191749	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		87,56	87,56	18
15329	2023-N7-7522	11/01/2023	004291192266	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,93	12,93	18
15330	2023-N7-7523	11/01/2023	004291191551	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,34	12,34	18
15331	2023-N7-7524	11/01/2023	004291191441	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,76	7,76	18

15332	2023-N7-7525	11/01/2023	004291192047	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,86	10,86	18
15333	2023-N7-7526	11/01/2023	004291191767	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,60	11,60	18
15334	2023-N7-7527	11/01/2023	004291192256	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,00	29,00	18
15335	2023-N7-7528	11/01/2023	004291192224	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		59,91	59,91	18
15336	2023-N7-7529	11/01/2023	004291191839	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,85	20,85	18
15337	2023-N7-7530	11/01/2023	004291191913	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,16	6,16	18
15338	2023-N7-7531	11/01/2023	004291191878	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		47,99	47,99	18
15339	2023-N7-7532	11/01/2023	004291191487	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,21	11,21	18
15340	2023-N7-7533	11/01/2023	004291191997	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,73	19,73	18
15341	2023-N7-7534	11/01/2023	004291192051	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,91	12,91	18
15342	2023-N7-7535	11/01/2023	004291191528	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,52	12,52	18
15343	2023-N7-7536	11/01/2023	004291191794	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,82	24,82	18
15344	2023-N7-7537	11/01/2023	004291192045	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	18
15345	2023-N7-7538	11/01/2023	004291191677	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,91	12,91	18
15346	2023-N7-7539	11/01/2023	004291191993	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		47,41	47,41	18
15347	2023-N7-7540	11/01/2023	004291192273	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		3,15	3,15	18
15348	2023-N7-7541	11/01/2023	004291192102	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,61	7,61	18
15349	2023-N7-7542	11/01/2023	004291191947	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		77,70	77,70	18
15350	2023-N7-7543	11/01/2023	004291191827	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,73	39,73	18
15351	2023-N7-7544	11/01/2023	004291191534	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,20	15,20	18

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Pr.	Fattura (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	2023-N7-7545	11/01/2023	004291191445	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,55	16,55	18
15353	2023-N7-7546	11/01/2023	004291191841	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,48	9,48	18
15354	2023-N7-7547	11/01/2023	004291191448	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,78	29,78	18
15355	2023-N7-7548	11/01/2023	004291191604	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,07	12,07	18
15356	2023-N7-7549	11/01/2023	004291191933	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,24	14,24	18
15357	2023-N7-7550	11/01/2023	004291192257	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,04	16,04	18
15358	2023-N7-7551	11/01/2023	004291192105	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	18
15359	2023-N7-7552	11/01/2023	004291191744	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		48,63	48,63	18
15360	2023-N7-7553	11/01/2023	004291192060	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		40,77	40,77	18
15361	2023-N7-7554	11/01/2023	004291192215	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,86	7,86	18
15362	2023-N7-7555	11/01/2023	004291191669	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,26	16,26	18
15363	2023-N7-7556	11/01/2023	004291192236	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,32	6,32	18
15364	2023-N7-7557	11/01/2023	004291192261	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,79	7,79	18
15365	2023-N7-7558	11/01/2023	004291191931	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,66	29,66	18
15366	2023-N7-7559	11/01/2023	004291191549	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,31	7,31	18
15367	2023-N7-7560	11/01/2023	004291192123	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,16	6,16	18
15368	2023-N7-7561	11/01/2023	004291192139	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,38	10,38	18
15369	2023-N7-7562	11/01/2023	004291191778	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,08	18,08	18
15370	2023-N7-7563	11/01/2023	004291192149	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,26	11,26	18
15371	2023-N7-7564	11/01/2023	004291192193	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,48	9,48	18
15372	2023-N7-7565	11/01/2023	004291192226	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,48	25,48	18
15373	2023-N7-7566	11/01/2023	004291191516	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,16	6,16	18
15374	2023-N7-7567	11/01/2023	004291192077	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,83	25,83	18

15375	2023-N7-7568	11/01/2023	004291191688	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,20	12,20	18
15376	2023-N7-7569	11/01/2023	004291191721	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,05	23,05	18
15377	2023-N7-7570	11/01/2023	004291192251	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,79	10,79	18
15378	2023-N7-7571	11/01/2023	004291192049	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,64	13,64	18
15379	2023-N7-7572	11/01/2023	004291192218	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,90	13,90	18
15380	2023-N7-7573	11/01/2023	004291192279	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		32,87	32,87	18
15381	2023-N7-7574	11/01/2023	004291192174	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,10	14,10	18
15382	2023-N7-7575	11/01/2023	004291191550	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	18
15383	2023-N7-7576	11/01/2023	004291191465	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,12	23,12	18
15384	2023-N7-7577	11/01/2023	004291191506	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		35,96	35,96	18
15385	2023-N7-7578	11/01/2023	004291192053	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,21	6,21	18
15386	2023-N7-7579	11/01/2023	004291191570	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		55,28	55,28	18
15387	2023-N7-7580	11/01/2023	004291191724	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		42,92	42,92	18
15388	2023-N7-7581	11/01/2023	004291191588	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		45,70	45,70	18
15389	2023-N7-7582	11/01/2023	004291191514	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		4,09	4,09	18
15390	2023-N7-7583	11/01/2023	004291191486	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		42,18	42,18	18
15391	2023-N7-7584	11/01/2023	004291192282	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,97	18,97	18
15392	2023-N7-7585	11/01/2023	004291192276	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		4,95	4,95	18
15393	2023-N7-7586	11/01/2023	004291191488	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,34	10,34	18
15394	2023-N7-7587	11/01/2023	004291192233	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		58,21	58,21	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7588	11/01/2023	004291191958	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		35,33	35,33	18
15396	2023-N7-7589	11/01/2023	004291191639	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,91	27,91	18
15397	2023-N7-7590	11/01/2023	004291191660	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,18	30,18	18
15398	2023-N7-7591	11/01/2023	004291192056	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		36,53	36,53	18
15399	2023-N7-7592	11/01/2023	004291191927	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		3,44	3,44	18
15400	2023-N7-7593	11/01/2023	004291191742	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		21,46	21,46	18
15401	2023-N7-7594	11/01/2023	004291192189	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		57,79	57,79	18
15402	2023-N7-7595	11/01/2023	004291191777	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,58	17,58	18
15403	2023-N7-7596	11/01/2023	004291191885	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,10	12,10	18
15404	2023-N7-7597	11/01/2023	004291192145	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,63	29,63	18
15405	2023-N7-7598	11/01/2023	004291192010	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		66,92	66,92	18
15406	2023-N7-7599	11/01/2023	004291192130	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		26,01	26,01	18
15407	2023-N7-7600	11/01/2023	004291192151	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,08	8,08	18
15408	2023-N7-7601	11/01/2023	004291192231	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,62	10,62	18
15409	2023-N7-7602	11/01/2023	004291191650	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,16	13,16	18
15410	2023-N7-7603	11/01/2023	004291191443	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,24	24,24	18
15411	2023-N7-7604	11/01/2023	004291192037	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		3,15	3,15	18
15412	2023-N7-7605	11/01/2023	004291191625	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,71	10,71	18
15413	2023-N7-7606	11/01/2023	004291192243	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,94	9,94	18
15414	2023-N7-7607	11/01/2023	004291192048	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		54,73	54,73	18
15415	2023-N7-7608	11/01/2023	004291191572	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		77,11	77,11	18
15416	2023-N7-7609	11/01/2023	004291192277	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,46	10,46	18
15417	2023-N7-7610	11/01/2023	004291192054	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		162,73	162,73	18

15418	2023-N7-7611	11/01/2023	004291191457	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,29	7,29	18
15419	2023-N7-7612	11/01/2023	004291192115	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,25	5,25	18
15420	2023-N7-7613	11/01/2023	004291192160	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,14	17,14	18
15421	2023-N7-7614	11/01/2023	004291192191	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		22,17	22,17	18
15422	2023-N7-7615	11/01/2023	004291191905	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		50,97	50,97	18
15423	2023-N7-7616	11/01/2023	004291191609	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,02	12,02	18
15424	2023-N7-7617	11/01/2023	004291191473	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,02	11,02	18
15425	2023-N7-7618	11/01/2023	004291191754	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,98	11,98	18
15426	2023-N7-7619	11/01/2023	004291191716	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,28	15,28	18
15427	2023-N7-7620	11/01/2023	004291192020	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,37	10,37	18
15428	2023-N7-7621	11/01/2023	004291191542	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,22	17,22	18
15429	2023-N7-7622	11/01/2023	004291191654	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		41,06	41,06	18
15430	2023-N7-7623	11/01/2023	004291192092	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,60	29,60	18
15431	2023-N7-7624	11/01/2023	004291191745	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,64	10,64	18
15432	2023-N7-7625	11/01/2023	004291191577	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,01	7,01	18
15433	2023-N7-7626	11/01/2023	004291191567	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		36,12	36,12	18
15434	2023-N7-7627	11/01/2023	004291191775	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,32	23,32	18
15435	2023-N7-7628	11/01/2023	004291191746	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		22,68	22,68	18
15436	2023-N7-7629	11/01/2023	004291192007	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,52	12,52	18
15437	2023-N7-7630	11/01/2023	004291191543	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,77	12,77	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7631	11/01/2023	004291191495	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		3,15	3,15	18
15439	2023-N7-7632	11/01/2023	004291191560	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,84	6,84	18
15440	2023-N7-7633	11/01/2023	004291191755	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		34,67	34,67	18
15441	2023-N7-7634	11/01/2023	004291191951	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,41	20,41	18
15442	2023-N7-7635	11/01/2023	004291191558	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,72	16,72	18
15443	2023-N7-7636	11/01/2023	004291191890	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,41	30,41	18
15444	2023-N7-7637	11/01/2023	004291191838	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		48,77	48,77	18
15445	2023-N7-7638	11/01/2023	004291191790	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		44,43	44,43	18
15446	2023-N7-7639	11/01/2023	004291191601	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,42	18,42	18
15447	2023-N7-7640	11/01/2023	004291191620	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,64	14,64	18
15448	2023-N7-7641	11/01/2023	004291192183	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,67	19,67	18
15449	2023-N7-7642	11/01/2023	004291191449	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		48,93	48,93	18
15450	2023-N7-7643	11/01/2023	004291192255	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,20	13,20	18
15451	2023-N7-7644	11/01/2023	004291191747	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,38	19,38	18
15452	2023-N7-7645	11/01/2023	004291191863	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,40	23,40	18
15453	2023-N7-7646	11/01/2023	004291191773	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,64	25,64	18
15454	2023-N7-7647	11/01/2023	004291191468	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,58	14,58	18
15455	2023-N7-7648	11/01/2023	004291192171	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,32	6,32	18
15456	2023-N7-7649	11/01/2023	004291191916	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,40	17,40	18
15457	2023-N7-7650	11/01/2023	004291191480	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,95	10,95	18
15458	2023-N7-7651	11/01/2023	004291192184	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,03	24,03	18
15459	2023-N7-7652	11/01/2023	004291191831	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,05	10,05	18
15460	2023-N7-7653	11/01/2023	004291192126	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,43	5,43	18

15461	2023-N7-7654	11/01/2023	004291192281	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		33,98	33,98	18
15462	2023-N7-7655	11/01/2023	004291192202	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,14	8,14	18
15463	2023-N7-7656	11/01/2023	004291191834	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		22,85	22,85	18
15464	2023-N7-7657	11/01/2023	004291191692	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,54	6,54	18
15465	2023-N7-7658	11/01/2023	004291191851	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,89	6,89	18
15466	2023-N7-7659	11/01/2023	004291191963	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		28,54	28,54	18
15467	2023-N7-7660	11/01/2023	004291191965	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,84	6,84	18
15468	2023-N7-7661	11/01/2023	004291191484	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		21,92	21,92	18
15469	2023-N7-7662	11/01/2023	004291191720	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,92	5,92	18
15470	2023-N7-7663	11/01/2023	004291192015	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,19	8,19	18
15471	2023-N7-7664	11/01/2023	004291191526	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,08	20,08	18
15472	2023-N7-7665	11/01/2023	004291191474	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,02	29,02	18
15473	2023-N7-7666	11/01/2023	004291192061	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,22	17,22	18
15474	2023-N7-7667	11/01/2023	004291191987	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		33,80	33,80	18
15475	2023-N7-7668	11/01/2023	004291191451	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		35,33	35,33	18
15476	2023-N7-7669	11/01/2023	004291191708	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,89	6,89	18
15477	2023-N7-7670	11/01/2023	004291191564	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,94	24,94	18
15478	2023-N7-7671	11/01/2023	004291191661	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,65	19,65	18
15479	2023-N7-7672	11/01/2023	004291192240	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,78	9,78	18
15480	2023-N7-7673	11/01/2023	004291191782	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,74	12,74	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7674	11/01/2023	004291191438	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,64	10,64	18
15482	2023-N7-7675	11/01/2023	004291191785	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,36	14,36	18
15483	2023-N7-7676	11/01/2023	004291192029	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,30	30,30	18
15484	2023-N7-7677	11/01/2023	004291191809	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		32,78	32,78	18
15485	2023-N7-7678	11/01/2023	004291192104	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,94	18,94	18
15486	2023-N7-7679	11/01/2023	004291191698	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		32,21	32,21	18
15487	2023-N7-7680	11/01/2023	004291192041	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,91	29,91	18
15488	2023-N7-7681	11/01/2023	004291191565	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,34	30,34	18
15489	2023-N7-7682	11/01/2023	004291191930	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,20	11,20	18
15490	2023-N7-7683	11/01/2023	004291191530	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		33,81	33,81	18
15491	2023-N7-7684	11/01/2023	004291191768	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,90	5,90	18
15492	2023-N7-7685	11/01/2023	004291192201	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,49	11,49	18
15493	2023-N7-7686	11/01/2023	004291191902	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		43,62	43,62	18
15494	2023-N7-7687	11/01/2023	004291192076	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		78,81	78,81	18
15495	2023-N7-7688	11/01/2023	004291191896	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,15	24,15	18
15496	2023-N7-7689	11/01/2023	004291191697	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,29	23,29	18
15497	2023-N7-7690	11/01/2023	004291191643	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,76	14,76	18
15498	2023-N7-7691	11/01/2023	004291191788	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		32,81	32,81	18
15499	2023-N7-7692	11/01/2023	004291191818	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,00	19,00	18
15500	2023-N7-7693	11/01/2023	004291191961	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,90	23,90	18
15501	2023-N7-7694	11/01/2023	004291191431	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,35	8,35	18
15502	2023-N7-7695	11/01/2023	004291191664	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		59,94	59,94	18
15503	2023-N7-7696	11/01/2023	004291192157	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	18

15504	2023-N7-7697	11/01/2023	004291191482	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,00	39,00	18
15505	2023-N7-7698	11/01/2023	004291191945	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,55	11,55	18
15506	2023-N7-7699	11/01/2023	004291192200	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,57	30,57	18
15507	2023-N7-7700	11/01/2023	004291192220	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	18
15508	2023-N7-7701	11/01/2023	004291191605	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,71	12,71	18
15509	2023-N7-7702	11/01/2023	004291192206	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		4,54	4,54	18
15510	2023-N7-7703	11/01/2023	004291191985	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,35	9,35	18
15511	2023-N7-7704	11/01/2023	004291191942	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,26	14,26	18
15512	2023-N7-7705	11/01/2023	004291191615	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,90	7,90	18
15513	2023-N7-7706	11/01/2023	004291192055	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,91	16,91	18
15514	2023-N7-7707	11/01/2023	004291191861	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,68	15,68	18
15515	2023-N7-7708	11/01/2023	004291191613	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,84	11,84	18
15516	2023-N7-7709	11/01/2023	004291192237	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,37	39,37	18
15517	2023-N7-7710	11/01/2023	004291191595	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		36,52	36,52	18
15518	2023-N7-7711	11/01/2023	004291191597	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		52,25	52,25	18
15519	2023-N7-7712	11/01/2023	004291192222	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,55	8,55	18
15520	2023-N7-7713	11/01/2023	004291191733	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,47	8,47	18
15521	2023-N7-7714	11/01/2023	004291192071	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,42	15,42	18
15522	2023-N7-7715	11/01/2023	004291191815	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,68	8,68	18
15523	2023-N7-7716	11/01/2023	004291192170	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		20,49	20,49	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7717	11/01/2023	004291191535	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,64	9,64	18
15525	2023-N7-7718	11/01/2023	004291191653	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,15	17,15	18
15526	2023-N7-7719	11/01/2023	004291191771	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,28	27,28	18
15527	2023-N7-7720	11/01/2023	004291191835	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	18
15528	2023-N7-7721	11/01/2023	004291192116	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,38	13,38	18
15529	2023-N7-7722	11/01/2023	004291191472	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,61	6,61	18
15530	2023-N7-7723	11/01/2023	004291192213	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,50	7,50	18
15531	2023-N7-7724	11/01/2023	004291191914	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		26,84	26,84	18
15532	2023-N7-7725	11/01/2023	004291191656	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		45,25	45,25	18
15533	2023-N7-7726	11/01/2023	004291191819	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,13	6,13	18
15534	2023-N7-7727	11/01/2023	004291192205	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,28	13,28	18
15535	2023-N7-7728	11/01/2023	004291191626	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		101,75	101,75	18
15536	2023-N7-7729	11/01/2023	004291192118	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,96	16,96	18
15537	2023-N7-7730	11/01/2023	004291191619	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		40,56	40,56	18
15538	2023-N7-7731	11/01/2023	004291191481	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		74,47	74,47	18
15539	2023-N7-7732	11/01/2023	004291191442	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		44,25	44,25	18
15540	2023-N7-7733	11/01/2023	004291191477	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,26	7,26	18
15541	2023-N7-7734	11/01/2023	004291191741	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,51	5,51	18
15542	2023-N7-7735	11/01/2023	004291192143	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,49	11,49	18
15543	2023-N7-7736	11/01/2023	004291191879	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,84	6,84	18
15544	2023-N7-7737	11/01/2023	004291191519	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		9,30	9,30	18
15545	2023-N7-7738	11/01/2023	004291192090	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		26,11	26,11	18
15546	2023-N7-7739	11/01/2023	004291192135	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		142,86	142,86	18

15547	2023-N7-7740	11/01/2023	004291191897	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,60	30,60	18
15548	2023-N7-7741	11/01/2023	004291191673	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		33,57	33,57	18
15549	2023-N7-7742	11/01/2023	004291191525	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,44	7,44	18
15550	2023-N7-7743	11/01/2023	004291191485	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,16	12,16	18
15551	2023-N7-7744	11/01/2023	004291191608	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		53,51	53,51	18
15552	2023-N7-7745	11/01/2023	004291192250	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		5,87	5,87	18
15553	2023-N7-7746	11/01/2023	004291191781	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,99	25,99	18
15554	2023-N7-7747	11/01/2023	004291191629	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,58	30,58	18
15555	2023-N7-7748	11/01/2023	004291191906	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,60	19,60	18
15556	2023-N7-7749	11/01/2023	004291192271	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,36	12,36	18
15557	2023-N7-7750	11/01/2023	004291191498	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,39	27,39	18
15558	2023-N7-7751	11/01/2023	004291191450	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		47,57	47,57	18
15559	2023-N7-7752	11/01/2023	004291191467	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		40,50	40,50	18
15560	2023-N7-7753	11/01/2023	004291191858	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		35,66	35,66	18
15561	2023-N7-7754	11/01/2023	004291192113	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		30,79	30,79	18
15562	2023-N7-7755	11/01/2023	004291191644	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		11,02	11,02	18
15563	2023-N7-7756	11/01/2023	004291192094	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		47,23	47,23	18
15564	2023-N7-7757	11/01/2023	004291191842	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		57,25	57,25	18
15565	2023-N7-7758	11/01/2023	004291192070	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		60,13	60,13	18
15566	2023-N7-7759	11/01/2023	004291192228	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,91	7,91	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7760	11/01/2023	004291191538	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,91	7,91	18
15568	2023-N7-7761	11/01/2023	004291192001	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		86,29	86,29	18
15569	2023-N7-7762	11/01/2023	004291192252	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		18,07	18,07	18
15570	2023-N7-7763	11/01/2023	004291191475	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		15,97	15,97	18
15571	2023-N7-7764	11/01/2023	004291192124	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		3,92	3,92	18
15572	2023-N7-7765	11/01/2023	004291191856	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,70	14,70	18
15573	2023-N7-7766	11/01/2023	004291192208	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,77	13,77	18
15574	2023-N7-7767	11/01/2023	004291192192	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		4,60	4,60	18
15575	2023-N7-7768	11/01/2023	004291191494	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		8,94	8,94	18
15576	2023-N7-7769	11/01/2023	004291191757	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		12,62	12,62	18
15577	2023-N7-7770	11/01/2023	004291191545	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		43,97	43,97	18
15578	2023-N7-7771	11/01/2023	004291191826	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		23,90	23,90	18
15579	2023-N7-7772	11/01/2023	004291191989	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		17,44	17,44	18
15580	2023-N7-7773	11/01/2023	004291191596	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,66	14,66	18
15581	2023-N7-7774	11/01/2023	004291192111	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,61	7,61	18
15582	2023-N7-7775	11/01/2023	004291192033	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,77	16,77	18
15583	2023-N7-7776	11/01/2023	004291192229	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,04	39,04	18
15584	2023-N7-7777	11/01/2023	004291192106	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		41,87	41,87	18
15585	2023-N7-7778	11/01/2023	004291191910	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		57,17	57,17	18
15586	2023-N7-7779	11/01/2023	004291191919	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		38,39	38,39	18
15587	2023-N7-7780	11/01/2023	004291191460	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		13,66	13,66	18
15588	2023-N7-7781	11/01/2023	004291192166	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		22,70	22,70	18
15589	2023-N7-7782	11/01/2023	004291191493	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		10,48	10,48	18

15590	2023-N7-7783	11/01/2023	004291191793	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		14,10	14,10	18
15591	2023-N7-7784	11/01/2023	004291191658	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		7,29	7,29	18
15592	2023-N7-7785	11/01/2023	004291191836	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,84	6,84	18
15593	2023-N7-7786	11/01/2023	004291191573	14/03/2023	26/01/2023	25/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		19,01	19,01	17
15594	2023-N7-7787	11/01/2023	004291191728	14/03/2023	26/01/2023	25/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,57	6,57	17
15595	2023-N7-7788	11/01/2023	004291191466	14/03/2023	26/01/2023	25/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		4,95	4,95	17
15596	2023-N7-7789	11/01/2023	004291192027	14/03/2023	26/01/2023	25/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		16,20	16,20	17
15597	2023-N7-7790	11/01/2023	004291191707	14/03/2023	26/01/2023	25/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		60,75	60,75	17
15598	2023-N7-7791	12/01/2023	004291322797	14/03/2023	13/01/2023	12/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		122,40	122,40	30
15599	2023-N7-7792	12/01/2023	004291322793	14/03/2023	13/01/2023	12/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		100,92	100,92	30
15600	2023-N7-7793	13/01/2023	004293270423	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		69,01	69,01	28
15601	2023-N7-7794	13/01/2023	004293270422	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		118,52	118,52	28
15602	2023-N7-7795	12/01/2023	004291322787	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		57,53	57,53	28
15603	2023-N7-7796	12/01/2023	004291322790	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		70,12	70,12	28
15604	2023-N7-7797	12/01/2023	004291322796	14/03/2023	15/01/2023	14/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		38,77	38,77	28
15605	2023-N7-7798	14/01/2023	004294790540	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		78,99	78,99	27
15606	2023-N7-7799	14/01/2023	004294790536	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		61,51	61,51	27
15607	2023-N7-7800	14/01/2023	004294790543	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		48,57	48,57	27
15608	2023-N7-7801	14/01/2023	004294790537	14/03/2023	16/01/2023	15/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		144,29	144,29	27
15609	2023-N7-7802	15/01/2023	004296340005	14/03/2023	17/01/2023	16/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		116,48	116,48	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7803	15/01/2023	004296339999	14/03/2023	17/01/2023	16/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		99,63	99,63	26
15611	2023-N7-7804	15/01/2023	004296340002	14/03/2023	17/01/2023	16/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		101,12	101,12	26
15612	2023-N7-7805	15/01/2023	004296340003	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		77,91	77,91	25
15613	2023-N7-7806	16/01/2023	004297882854	14/03/2023	18/01/2023	17/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		85,46	85,46	25
15614	2023-N7-7807	16/01/2023	004297882856	14/03/2023	19/01/2023	18/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,65	37,65	24
15615	2023-N7-7808	17/01/2023	004298827490	14/03/2023	19/01/2023	18/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		46,82	46,82	24
15616	2023-N7-7809	11/01/2023	004291192008	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		98,36	98,36	19
15617	2023-N7-7810	11/01/2023	004291191799	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		24,42	24,42	19
15618	2023-N7-7811	11/01/2023	004291191689	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		45,04	45,04	19
15619	2023-N7-7812	11/01/2023	004291191766	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		35,79	35,79	19
15620	2023-N7-7813	11/01/2023	004291191792	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		40,41	40,41	19
15621	2023-N7-7814	11/01/2023	004291191568	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		135,64	135,64	19
15622	2023-N7-7816	11/01/2023	004291191862	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		112,44	112,44	19
15623	2023-N7-7817	11/01/2023	004291191787	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		118,85	118,85	19
15624	2023-N7-7818	11/01/2023	004291191717	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		132,34	132,34	19
15625	2023-N7-7819	11/01/2023	004291192175	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		81,66	81,66	19
15626	2023-N7-7821	11/01/2023	004291191940	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		51,76	51,76	19
15627	2023-N7-7822	11/01/2023	004291191803	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		106,21	106,21	19
15628	2023-N7-7823	11/01/2023	004291191840	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		163,68	163,68	19
15629	2023-N7-7824	11/01/2023	004291192081	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		64,59	64,59	19
15630	2023-N7-7826	11/01/2023	004291192221	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		88,22	88,22	19
15631	2023-N7-7827	11/01/2023	004291191769	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		56,02	56,02	19
15632	2023-N7-7829	11/01/2023	004291191687	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		33,75	33,75	19

15633	2023-N7-7830	11/01/2023	004291191555	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		42,01	42,01	19
15634	2023-N7-7832	11/01/2023	004291191956	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		89,09	89,09	19
15635	2023-N7-7833	11/01/2023	004291191853	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		121,71	121,71	19
15636	2023-N7-7834	11/01/2023	004291191584	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		55,12	55,12	19
15637	2023-N7-7835	11/01/2023	004291191556	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		51,23	51,23	19
15638	2023-N7-7836	11/01/2023	004291191829	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		95,30	95,30	19
15639	2023-N7-7838	11/01/2023	004291191918	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		25,50	25,50	19
15640	2023-N7-7839	11/01/2023	004291192098	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		43,40	43,40	19
15641	2023-N7-7840	11/01/2023	004291191817	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		114,56	114,56	19
15642	2023-N7-7841	11/01/2023	004291191753	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		46,11	46,11	19
15643	2023-N7-7842	11/01/2023	004291192066	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		96,59	96,59	19
15644	2023-N7-7843	11/01/2023	004291192235	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		79,27	79,27	19
15645	2023-N7-7844	11/01/2023	004291191607	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		47,40	47,40	19
15646	2023-N7-7846	11/01/2023	004291191602	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		78,21	78,21	19
15647	2023-N7-7847	11/01/2023	004291192164	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		66,66	66,66	19
15648	2023-N7-7848	11/01/2023	004291191824	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		88,99	88,99	19
15649	2023-N7-7849	11/01/2023	004291191630	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		36,82	36,82	19
15650	2023-N7-7850	11/01/2023	004291191718	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		84,73	84,73	19
15651	2023-N7-7851	11/01/2023	004291192158	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		78,10	78,10	19
15652	2023-N7-7852	11/01/2023	004291191800	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		45,77	45,77	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-7853	11/01/2023	004291191737	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		116,38	116,38	19
15654	2023-N7-7854	11/01/2023	004291191843	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		56,80	56,80	19
15655	2023-N7-7855	11/01/2023	004291192042	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		141,60	141,60	19
15656	2023-N7-7856	11/01/2023	004291191632	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		140,47	140,47	19
15657	2023-N7-7857	11/01/2023	004291192225	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		68,47	68,47	19
15658	2023-N7-7859	11/01/2023	004291192146	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		88,76	88,76	19
15659	2023-N7-7860	11/01/2023	004291191983	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		109,57	109,57	19
15660	2023-N7-7861	11/01/2023	004291192258	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		77,36	77,36	19
15661	2023-N7-7862	11/01/2023	004291191903	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		86,29	86,29	19
15662	2023-N7-7863	11/01/2023	004291191706	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		34,50	34,50	19
15663	2023-N7-7864	11/01/2023	004291191582	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		106,22	106,22	19
15664	2023-N7-7865	11/01/2023	004291191648	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,52	37,52	19
15665	2023-N7-7866	11/01/2023	004291191807	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		91,05	91,05	19
15666	2023-N7-7867	11/01/2023	004291191802	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		117,24	117,24	19
15667	2023-N7-7868	11/01/2023	004291191743	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		38,18	38,18	19
15668	2023-N7-7869	11/01/2023	004291191952	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		91,56	91,56	19
15669	2023-N7-7870	11/01/2023	004291192246	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		79,72	79,72	19
15670	2023-N7-7872	11/01/2023	004291192182	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		81,60	81,60	19
15671	2023-N7-7873	11/01/2023	004291191970	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		42,70	42,70	19
15672	2023-N7-7874	11/01/2023	004291191715	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		62,32	62,32	19
15673	2023-N7-7875	11/01/2023	004291192219	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		69,80	69,80	19
15674	2023-N7-7877	11/01/2023	004291191544	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		27,23	27,23	19
15675	2023-N7-7878	11/01/2023	004291191539	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		36,59	36,59	19

15676	2023-N7-7879	11/01/2023	004291191725	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		93,80	93,80	19
15677	2023-N7-7880	11/01/2023	004291192263	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		77,83	77,83	19
15678	2023-N7-7882	11/01/2023	004291191636	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		51,51	51,51	19
15679	2023-N7-7884	11/01/2023	004291191722	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		154,02	154,02	19
15680	2023-N7-7885	11/01/2023	004291191924	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		66,26	66,26	19
15681	2023-N7-7886	11/01/2023	004291191881	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		85,18	85,18	19
15682	2023-N7-7887	11/01/2023	004291191941	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		78,67	78,67	19
15683	2023-N7-7889	11/01/2023	004291191702	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		170,25	170,25	19
15684	2023-N7-7890	11/01/2023	004291191876	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		122,05	122,05	19
15685	2023-N7-7891	11/01/2023	004291191559	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		53,00	53,00	19
15686	2023-N7-7892	11/01/2023	004291191891	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		59,69	59,69	19
15687	2023-N7-7893	11/01/2023	004291191657	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		50,29	50,29	19
15688	2023-N7-7894	11/01/2023	004291192132	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,75	39,75	19
15689	2023-N7-7895	11/01/2023	004291191760	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		48,63	48,63	19
15690	2023-N7-7896	11/01/2023	004291191583	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		153,41	153,41	19
15691	2023-N7-7897	11/01/2023	004291191950	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		88,74	88,74	19
15692	2023-N7-7898	11/01/2023	004291191679	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		28,14	28,14	19
15693	2023-N7-7899	11/01/2023	004291191850	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		160,14	160,14	19
15694	2023-N7-7900	11/01/2023	004291191569	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		46,54	46,54	19
15695	2023-N7-7901	11/01/2023	004291191682	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		45,94	45,94	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
15696	2023-N7-7902	11/01/2023	004291191548	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		50,29	50,29	19
15697	2023-N7-7903	11/01/2023	004291192247	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		87,88	87,88	19
15698	2023-N7-7904	11/01/2023	004291192065	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		114,47	114,47	19
15699	2023-N7-7905	11/01/2023	004291192128	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,23	39,23	19
15700	2023-N7-7906	11/01/2023	004291191988	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		57,15	57,15	19
15701	2023-N7-7907	11/01/2023	004291191911	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		91,03	91,03	19
15702	2023-N7-7908	11/01/2023	004291192003	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		81,63	81,63	19
15703	2023-N7-7909	11/01/2023	004291191860	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		101,10	101,10	19
15704	2023-N7-7910	11/01/2023	004291191811	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		96,97	96,97	19
15705	2023-N7-7911	11/01/2023	004291191893	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		79,97	79,97	19
15706	2023-N7-7912	11/01/2023	004291191929	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		96,09	96,09	19
15707	2023-N7-7913	11/01/2023	004291191882	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		88,48	88,48	19
15708	2023-N7-7914	11/01/2023	004291191855	14/03/2023	24/01/2023	23/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		68,37	68,37	19
15709	2023-N7-7915	11/01/2023	004291192177	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		71,39	71,39	18
15710	2023-N7-7918	11/01/2023	004291191690	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		38,21	38,21	18
15711	2023-N7-7919	11/01/2023	004291192103	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,23	39,23	18
15712	2023-N7-7920	11/01/2023	004291192021	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		103,72	103,72	18
15713	2023-N7-7921	11/01/2023	004291191979	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		132,51	132,51	18
15714	2023-N7-7922	11/01/2023	004291191622	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		52,29	52,29	18
15715	2023-N7-7923	11/01/2023	004291191972	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		43,63	43,63	18
15716	2023-N7-7924	11/01/2023	004291191969	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		55,79	55,79	18
15717	2023-N7-7925	11/01/2023	004291191780	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		57,23	57,23	18
15718	2023-N7-7926	11/01/2023	004291191865	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		65,50	65,50	18

15719	2023-N7-7927	11/01/2023	004291192099	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		93,07	93,07	18
15720	2023-N7-7928	11/01/2023	004291191637	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		55,26	55,26	18
15721	2023-N7-7929	11/01/2023	004291192079	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		101,18	101,18	18
15722	2023-N7-7930	11/01/2023	004291191994	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		90,84	90,84	18
15723	2023-N7-7931	11/01/2023	004291191681	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		52,06	52,06	18
15724	2023-N7-7932	11/01/2023	004291191634	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,72	37,72	18
15725	2023-N7-7934	11/01/2023	004291192238	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		79,69	79,69	18
15726	2023-N7-7935	11/01/2023	004291191938	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		59,22	59,22	18
15727	2023-N7-7936	11/01/2023	004291191764	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		128,90	128,90	18
15728	2023-N7-7937	11/01/2023	004291192013	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		69,08	69,08	18
15729	2023-N7-7938	11/01/2023	004291191589	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		48,92	48,92	18
15730	2023-N7-7939	11/01/2023	004291191678	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		32,31	32,31	18
15731	2023-N7-7940	11/01/2023	004291192044	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		38,50	38,50	18
15732	2023-N7-7941	11/01/2023	004291192167	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		73,00	73,00	18
15733	2023-N7-7944	11/01/2023	004291191554	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		66,55	66,55	18
15734	2023-N7-7945	11/01/2023	004291191928	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		137,83	137,83	18
15735	2023-N7-7946	11/01/2023	004291192093	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		58,60	58,60	18
15736	2023-N7-7947	11/01/2023	004291191921	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		102,67	102,67	18
15737	2023-N7-7948	11/01/2023	004291192086	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		82,74	82,74	18
15738	2023-N7-7949	11/01/2023	004291192018	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		81,77	81,77	18

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Pr.	Fattura (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	2023-N7-7950	11/01/2023	004291191758	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		109,02	109,02	18
15740	2023-N7-7951	11/01/2023	004291191701	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		63,88	63,88	18
15741	2023-N7-7952	11/01/2023	004291191566	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		42,13	42,13	18
15742	2023-N7-7953	11/01/2023	004291191599	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		115,78	115,78	18
15743	2023-N7-7954	11/01/2023	004291191592	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		42,22	42,22	18
15744	2023-N7-7955	11/01/2023	004291192131	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		113,73	113,73	18
15745	2023-N7-7956	11/01/2023	004291192072	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		140,04	140,04	18
15746	2023-N7-7957	11/01/2023	004291192022	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		73,18	73,18	18
15747	2023-N7-7958	11/01/2023	004291192140	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		55,66	55,66	18
15748	2023-N7-7960	11/01/2023	004291192024	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		38,19	38,19	18
15749	2023-N7-7961	11/01/2023	004291192223	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		80,24	80,24	18
15750	2023-N7-7962	11/01/2023	004291191729	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		71,28	71,28	18
15751	2023-N7-7963	11/01/2023	004291191533	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		104,25	21,52	18
15752	2023-N7-7964	11/01/2023	004291192019	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		176,11	176,11	18
15753	2023-N7-7965	11/01/2023	004291191898	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		296,34	296,34	18
15754	2023-N7-7966	11/01/2023	004291191892	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		73,61	73,61	18
15755	2023-N7-7967	11/01/2023	004291191934	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		165,09	165,09	18
15756	2023-N7-7969	11/01/2023	004291192144	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		39,68	39,68	18
15757	2023-N7-7970	11/01/2023	004291192195	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		73,89	73,89	18
15758	2023-N7-7971	11/01/2023	004291191784	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		48,10	48,10	18
15759	2023-N7-7972	11/01/2023	004291191884	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		134,84	134,84	18
15760	2023-N7-7973	11/01/2023	004291191765	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		43,76	43,76	18
15761	2023-N7-7974	11/01/2023	004291191731	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		122,01	122,01	18

15762	2023-N7-7975	11/01/2023	004291192278	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		68,98	68,98	18
15763	2023-N7-7977	11/01/2023	004291192121	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		34,40	34,40	18
15764	2023-N7-7978	11/01/2023	004291192052	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		78,40	78,40	18
15765	2023-N7-7979	11/01/2023	004291192068	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		116,42	116,42	18
15766	2023-N7-7980	11/01/2023	004291191872	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		92,11	92,11	18
15767	2023-N7-7981	11/01/2023	004291191830	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		32,93	32,93	18
15768	2023-N7-7982	11/01/2023	004291191821	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		94,63	94,63	18
15769	2023-N7-7983	11/01/2023	004291191804	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		117,38	117,38	18
15770	2023-N7-7984	11/01/2023	004291192069	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		90,20	90,20	18
15771	2023-N7-7985	11/01/2023	004291192163	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		111,43	111,43	18
15772	2023-N7-7987	11/01/2023	004291191859	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		73,31	73,31	18
15773	2023-N7-7988	11/01/2023	004291192270	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		125,43	125,43	18
15774	2023-N7-7989	11/01/2023	004291192088	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		68,79	68,79	18
15775	2023-N7-7990	11/01/2023	004291191833	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		101,40	101,40	18
15776	2023-N7-7991	11/01/2023	004291191574	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		75,81	75,81	18
15777	2023-N7-7992	11/01/2023	004291192014	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		193,22	193,22	18
15778	2023-N7-7993	11/01/2023	004291191917	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		210,34	210,34	18
15779	2023-N7-7994	11/01/2023	004291192100	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		66,53	66,53	18
15780	2023-N7-7996	11/01/2023	004291191709	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		45,82	45,82	18
15781	2023-N7-7997	11/01/2023	004291192078	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		113,27	113,27	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-7998	11/01/2023	004291191805	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		124,05	124,05	18
15783	2023-N7-7999	11/01/2023	004291191978	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		73,31	73,31	18
15784	2023-N7-8000	11/01/2023	004291191975	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		94,35	94,35	18
15785	2023-N7-8001	11/01/2023	004291191683	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		33,89	33,89	18
15786	2023-N7-8002	11/01/2023	004291191868	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		81,47	81,47	18
15787	2023-N7-8003	11/01/2023	004291191723	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		72,52	72,52	18
15788	2023-N7-8004	11/01/2023	004291191606	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		40,53	40,53	18
15789	2023-N7-8005	11/01/2023	004291192026	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		107,12	107,12	18
15790	2023-N7-8006	11/01/2023	004291191736	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		41,24	41,24	18
15791	2023-N7-8007	11/01/2023	004291192155	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		433,90	433,90	18
15792	2023-N7-8008	11/01/2023	004291192280	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		58,55	58,55	18
15793	2023-N7-8009	11/01/2023	004291191812	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		181,81	181,81	18
15794	2023-N7-8011	11/01/2023	004291191971	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		1,97	1,97	18
15795	2023-N7-8012	11/01/2023	004291192194	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		6,84	6,84	18
15796	2023-N7-8013	11/01/2023	004291192089	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		201,36	201,36	18
15797	2023-N7-8014	11/01/2023	004291191694	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		125,98	125,98	18
15798	2023-N7-8015	11/01/2023	004291192156	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		112,75	112,75	18
15799	2023-N7-8016	11/01/2023	004291192057	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		80,63	80,63	18
15800	2023-N7-8017	11/01/2023	004291192017	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		84,94	84,94	18
15801	2023-N7-8018	11/01/2023	004291191640	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		92,99	92,99	18
15802	2023-N7-8019	11/01/2023	004291191762	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		45,18	45,18	18
15803	2023-N7-8020	11/01/2023	004291192080	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		102,91	102,91	18
15804	2023-N7-8021	11/01/2023	004291191752	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		59,70	59,70	18

15805	2023-N7-8022	11/01/2023	004291191953	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		99,18	99,18	18
15806	2023-N7-8024	11/01/2023	004291191676	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		55,40	55,40	18
15807	2023-N7-8026	11/01/2023	004291192067	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		84,53	84,53	18
15808	2023-N7-8029	11/01/2023	004291191541	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		44,78	44,78	18
15809	2023-N7-8030	11/01/2023	004291191915	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		126,45	126,45	18
15810	2023-N7-8032	11/01/2023	004291192272	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,86	37,86	18
15811	2023-N7-8034	11/01/2023	004291191735	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		70,34	70,34	18
15812	2023-N7-8035	11/01/2023	004291192005	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		78,48	78,48	18
15813	2023-N7-8037	11/01/2023	004291192227	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		82,35	82,35	18
15814	2023-N7-8038	11/01/2023	004291192062	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		46,80	46,80	18
15815	2023-N7-8039	11/01/2023	004291191820	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		96,87	96,87	18
15816	2023-N7-8040	11/01/2023	004291191957	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		89,83	89,83	18
15817	2023-N7-8041	11/01/2023	004291191647	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		34,26	34,26	18
15818	2023-N7-8042	11/01/2023	004291191920	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		26,83	26,83	18
15819	2023-N7-8043	11/01/2023	004291191667	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		112,84	112,84	18
15820	2023-N7-8044	11/01/2023	004291191894	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		98,52	98,52	18
15821	2023-N7-8045	11/01/2023	004291191641	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		37,72	37,72	18
15822	2023-N7-8046	11/01/2023	004291192172	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		92,84	92,84	18
15823	2023-N7-8047	11/01/2023	004291192085	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		76,43	76,43	18
15824	2023-N7-8048	11/01/2023	004291191700	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		121,60	121,60	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-8049	11/01/2023	004291191973	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		100,83	100,83	18
15826	2023-N7-8050	11/01/2023	004291191703	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		101,46	101,46	18
15827	2023-N7-8051	11/01/2023	004291191966	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		92,72	92,72	18
15828	2023-N7-8052	11/01/2023	004291192059	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		178,66	178,66	18
15829	2023-N7-8053	11/01/2023	004291191576	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		31,82	31,82	18
15830	2023-N7-8054	11/01/2023	004291191732	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		76,56	76,56	18
15831	2023-N7-8055	11/01/2023	004291191935	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		120,10	120,10	18
15832	2023-N7-8057	11/01/2023	004291191553	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		55,22	55,22	18
15833	2023-N7-8058	11/01/2023	004291192058	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		44,18	44,18	18
15834	2023-N7-8059	11/01/2023	004291191646	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		36,81	36,81	18
15835	2023-N7-8060	11/01/2023	004291191922	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		190,77	190,77	18
15836	2023-N7-8061	11/01/2023	004291191759	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		48,21	48,21	18
15837	2023-N7-8063	11/01/2023	004291192011	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		105,93	105,93	18
15838	2023-N7-8064	11/01/2023	004291191814	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		103,91	103,91	18
15839	2023-N7-8067	11/01/2023	004291191635	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		126,91	126,91	18
15840	2023-N7-8068	11/01/2023	004291191991	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		139,09	139,09	18
15841	2023-N7-8069	11/01/2023	004291191645	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		47,80	47,80	18
15842	2023-N7-8070	11/01/2023	004291192063	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		82,49	82,49	18
15843	2023-N7-8071	11/01/2023	004291191663	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		123,06	123,06	18
15844	2023-N7-8072	11/01/2023	004291191981	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		95,49	95,49	18
15845	2023-N7-8073	11/01/2023	004291191628	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		44,37	44,37	18
15846	2023-N7-8074	11/01/2023	004291191996	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		29,98	29,98	18
15847	2023-N7-8075	11/01/2023	004291191562	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		35,38	35,38	18

15848	2023-N7-8076	11/01/2023	004291191854	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		197,73	197,73	18
15849	2023-N7-8077	11/01/2023	004291191880	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		113,47	113,47	18
15850	2023-N7-8078	11/01/2023	004291192176	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		72,17	72,17	18
15851	2023-N7-8079	11/01/2023	004291191999	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		93,84	93,84	18
15852	2023-N7-8080	11/01/2023	004291192023	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		187,34	187,34	18
15853	2023-N7-8081	11/01/2023	004291191937	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		119,57	119,57	18
15854	2023-N7-8082	11/01/2023	004291192259	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		91,89	91,89	18
15855	2023-N7-8083	11/01/2023	004291192004	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		174,28	174,28	18
15856	2023-N7-8084	11/01/2023	004291191633	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		117,57	117,57	18
15857	2023-N7-8085	11/01/2023	004291192101	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		70,06	70,06	18
15858	2023-N7-8086	11/01/2023	004291192000	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		107,27	107,27	18
15859	2023-N7-8087	11/01/2023	004291191954	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		95,89	95,89	18
15860	2023-N7-8088	11/01/2023	004291191614	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		36,77	36,77	18
15861	2023-N7-8089	11/01/2023	004291191887	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		201,91	201,91	18
15862	2023-N7-8090	11/01/2023	004291191926	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		113,28	113,28	18
15863	2023-N7-8091	11/01/2023	004291192265	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		85,89	85,89	18
15864	2023-N7-8092	11/01/2023	004291192064	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		79,16	79,16	18
15865	2023-N7-8093	11/01/2023	004291191948	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		56,04	56,04	18
15866	2023-N7-8094	11/01/2023	004291191984	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		110,93	110,93	18
15867	2023-N7-8095	11/01/2023	004291192083	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		114,38	114,38	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-8096	11/01/2023	004291191705	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		105,70	105,70	18
15869	2023-N7-8097	11/01/2023	004291191783	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		28,93	28,93	18
15870	2023-N7-8098	11/01/2023	004291191598	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		155,38	155,38	18
15871	2023-N7-8100	11/01/2023	004291191739	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		70,11	70,11	18
15872	2023-N7-8101	11/01/2023	004291192084	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		101,54	101,54	18
15873	2023-N7-8102	11/01/2023	004291191846	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		80,81	80,81	18
15874	2023-N7-8103	11/01/2023	004291191939	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		73,47	73,47	18
15875	2023-N7-8104	11/01/2023	004291191857	14/03/2023	25/01/2023	24/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		75,46	75,46	18
15876	2023-N7-8105	11/01/2023	004291191974	14/03/2023	26/01/2023	25/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		65,04	65,04	17
15877	2023-N7-8106	11/01/2023	004291192142	14/03/2023	27/01/2023	26/02/2023	14/03/2023	ENEL ENERGIA SPA	21JG0H		66,59	66,59	16
15878	2023-N7-8107	25/01/2023	9523012000001615	15/03/2023	26/01/2023	25/02/2023	15/03/2023	GORI SPA	R17V93		14,30	14,30	18
15879	2023-N7-8108	25/01/2023	9523012000001614	15/03/2023	27/01/2023	26/02/2023	15/03/2023	GORI SPA	R17V93		6,69	6,69	17
15880	2023-N7-8109	25/01/2023	9523012000001625	15/03/2023	27/01/2023	26/02/2023	15/03/2023	GORI SPA	R17V93		6,69	6,69	17
15881	2023-N7-8110	03/01/2023	9523012000000183	15/03/2023	04/01/2023	03/02/2023	15/03/2023	GORI SPA	R17V93		263,07	263,07	40
15882	2023-N7-8111	03/01/2023	9523012000000159	15/03/2023	04/01/2023	03/02/2023	15/03/2023	GORI SPA	R17V93		389,45	389,45	40
15883	2023-N7-8112	03/01/2023	9523012000000160	15/03/2023	04/01/2023	03/02/2023	15/03/2023	GORI SPA	R17V93		225,04	225,04	40
15884	2023-N7-8113	05/01/2023	9523012000000295	15/03/2023	10/01/2023	09/02/2023	15/03/2023	GORI SPA	R17V93		463,87	463,87	34
15885	2023-N7-8114	09/01/2023	9523012000000362	15/03/2023	11/01/2023	10/02/2023	15/03/2023	GORI SPA	R17V93		1.466,77	1.466,77	33
15886	2023-N7-8115	10/01/2023	9523012000000424	15/03/2023	12/01/2023	11/02/2023	15/03/2023	GORI SPA	R17V93		1.427,79	1.427,79	32
15887	2023-N7-8116	11/01/2023	9523012000000573	15/03/2023	12/01/2023	11/02/2023	15/03/2023	GORI SPA	R17V93		585,48	585,48	32
15888	2023-N7-8117	24/01/2023	9523012000001592	15/03/2023	26/01/2023	25/02/2023	15/03/2023	GORI SPA	R17V93		226,81	226,81	18
15889	2023-N7-8118	25/01/2023	9523012000001613	15/03/2023	27/01/2023	26/02/2023	15/03/2023	GORI SPA	R17V93		1.185,59	1.185,59	17
15890	2023-N7-8119	26/01/2023	9523012000001752	15/03/2023	27/01/2023	26/02/2023	15/03/2023	GORI SPA	R17V93		194,75	194,75	17
15891	2023-N7-8120	26/01/2023	9523012000001751	15/03/2023	27/01/2023	26/02/2023	15/03/2023	GORI SPA	R17V93		320,10	320,10	17
15892	2023-N7-8121	26/01/2023	9523012000001753	15/03/2023	28/01/2023	27/02/2023	15/03/2023	GORI SPA	R17V93		183,08	183,08	16
15893	2023-N7-8122	26/01/2023	9523012000001754	15/03/2023	28/01/2023	27/02/2023	15/03/2023	GORI SPA	R17V93		357,14	357,14	16

15894	2023-N7-8123	05/01/2023	9523012000000294	16/03/2023	09/01/2023	08/02/2023	16/03/2023	GORI SPA	K9KT80		793,86	793,86	36
15895	2023-N7-8124	18/01/2023	9523012000001083	16/03/2023	19/01/2023	18/02/2023	16/03/2023	GORI SPA	K9KT80		9,09	9,09	26
15896	2023-N7-8125	13/02/2023	9523012000002755	16/03/2023	16/02/2023	18/03/2023	16/03/2023	GORI SPA	K9KT80		10,83	10,83	-2
15897	2023-N7-8126	13/02/2023	9523012000002757	16/03/2023	16/02/2023	18/03/2023	16/03/2023	GORI SPA	K9KT80		7,75	7,75	-2
15898	2023-N7-8127	13/02/2023	9523012000002752	16/03/2023	17/02/2023	19/03/2023	16/03/2023	GORI SPA	K9KT80		6,75	6,75	-3
15899	2023-N7-8128	13/02/2023	9523012000002754	16/03/2023	17/02/2023	19/03/2023	16/03/2023	GORI SPA	K9KT80		8,27	8,27	-3
15900	2023-N7-8129	13/02/2023	9523012000002753	16/03/2023	17/02/2023	19/03/2023	16/03/2023	GORI SPA	K9KT80		8,27	8,27	-3
15901	2023-N7-8130	13/02/2023	9523012000002756	16/03/2023	17/02/2023	19/03/2023	16/03/2023	GORI SPA	K9KT80		6,75	6,75	-3
15902	2023-N7-8131	21/02/2023	9523012000003596	16/03/2023	28/02/2023	30/03/2023	16/03/2023	GORI SPA	K9KT80		6,68	6,68	-14
15903	2023-N7-8132	22/02/2023	9523012000003617	16/03/2023	28/02/2023	30/03/2023	16/03/2023	GORI SPA	K9KT80		999,02	999,02	-14
15904	2023-N7-8133	03/03/2023	9523012000004324	16/03/2023	07/03/2023	06/04/2023	16/03/2023	GORI SPA	K9KT80		615,83	615,83	-21
15905	2023-N7-8138	14/01/2023	004294790530	16/03/2023	16/01/2023	15/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		1,23	1,23	29
15906	2023-N7-8140	11/01/2023	004291190604	16/03/2023	24/01/2023	23/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		144,60	144,60	21
15907	2023-N7-8141	11/01/2023	004291190611	16/03/2023	24/01/2023	23/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		244,00	244,00	21
15908	2023-N7-8142	11/01/2023	004291190612	16/03/2023	24/01/2023	23/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		298,32	94,81	21
15909	2023-N7-8143	11/01/2023	004291190605	16/03/2023	24/01/2023	23/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		57,16	57,16	21
15910	2023-N7-8144	11/01/2023	004291190603	16/03/2023	24/01/2023	23/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		114,72	114,72	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-8145	11/01/2023	004291190610	16/03/2023	24/01/2023	23/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		51,38	51,38	21
15912	2023-N7-8146	11/01/2023	004291190613	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		273,58	273,58	20
15913	2023-N7-8147	11/01/2023	004291190600	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		127,65	127,65	20
15914	2023-N7-8148	11/01/2023	004291190601	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		48,97	48,97	20
15915	2023-N7-8149	11/01/2023	004291190602	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		257,24	257,24	20
15916	2023-N7-8150	11/01/2023	004291190608	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		48,51	48,51	20
15917	2023-N7-8151	11/01/2023	004291190606	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		230,18	230,18	20
15918	2023-N7-8152	11/01/2023	004291190609	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		186,48	186,48	20
15919	2023-N7-8153	11/01/2023	004291190599	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		135,81	135,81	20
15920	2023-N7-8154	11/01/2023	004291190607	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		143,96	143,96	20
15921	2023-N7-8155	11/01/2023	004291190598	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		102,49	102,49	20
15922	2023-N7-8156	11/01/2023	004291190614	16/03/2023	25/01/2023	24/02/2023	16/03/2023	ENEL ENERGIA SPA	R17V93		55,57	55,57	20
15923	2023-N7-11846	16/02/2023	9523012000003255	21/03/2023	28/02/2023	30/03/2023	21/03/2023	GORI SPA	R17V93		82,40	82,40	-9
15924	2023-N7-11847	27/01/2023	9523012000001975	21/03/2023	04/02/2023	06/03/2023	21/03/2023	GORI SPA	R17V93		122,51	122,51	15
15925	2023-N7-11848	31/01/2023	9523012000002213	21/03/2023	08/02/2023	10/03/2023	21/03/2023	GORI SPA	R17V93		2.629,79	2.629,79	11
15926	2023-N7-11849	01/02/2023	9523012000002435	21/03/2023	11/02/2023	13/03/2023	21/03/2023	GORI SPA	R17V93		423,13	423,13	8
15927	2023-N7-11850	01/02/2023	9523012000002436	21/03/2023	11/02/2023	13/03/2023	21/03/2023	GORI SPA	R17V93		195,68	195,68	8
15928	2023-N7-11851	01/02/2023	9523012000002434	21/03/2023	11/02/2023	13/03/2023	21/03/2023	GORI SPA	R17V93		310,78	310,78	8
15929	2023-N7-11852	13/02/2023	9523012000002739	21/03/2023	16/02/2023	18/03/2023	21/03/2023	GORI SPA	R17V93		1.386,21	1.386,21	3
15930	2023-N7-11853	13/02/2023	9523012000002706	21/03/2023	17/02/2023	19/03/2023	21/03/2023	GORI SPA	R17V93		544,39	544,39	2
15931	2023-N7-11854	21/02/2023	9523012000003445	21/03/2023	28/02/2023	30/03/2023	21/03/2023	GORI SPA	R17V93		23,24	23,24	-9
15932	2023-N7-11855	23/02/2023	9523012000003709	21/03/2023	28/02/2023	30/03/2023	21/03/2023	GORI SPA	R17V93		1.138,44	1.138,44	-9
15933	2023-N7-11856	21/02/2023	9523012000003443	21/03/2023	28/02/2023	30/03/2023	21/03/2023	GORI SPA	R17V93		578,22	578,22	-9
15934	2023-N7-11857	22/02/2023	9523012000003664	21/03/2023	01/03/2023	31/03/2023	21/03/2023	GORI SPA	R17V93		234,69	234,69	-10
15935	2023-N7-11873	10/02/2023	2435	22/03/2023	16/02/2023	18/03/2023	22/03/2023	COMUNE DI POZZUOLI	R17V93		21,68	21,68	4
15936	2023-N7-11874	10/02/2023	8285	22/03/2023	17/02/2023	19/03/2023	22/03/2023	COMUNE DI POZZUOLI	R17V93		24,97	24,97	3
15937	2023-N7-11875	16/06/2022	54939	22/03/2023	08/02/2023	10/03/2023	22/03/2023	COMUNE DI POZZUOLI	R17V93		334,00	334,00	12
15938	2023-N7-11876	10/02/2023	2853	22/03/2023	16/02/2023	18/03/2023	22/03/2023	COMUNE DI POZZUOLI	R17V93		1.310,99	1.310,99	4
15939	2023-N7-11877	10/02/2023	2474	22/03/2023	17/02/2023	19/03/2023	22/03/2023	COMUNE DI	R17V93		1.467,71	1.467,71	3

								POZZUOLI					
15940	2023-N7-11878	10/02/2023	2854	22/03/2023	17/02/2023	19/03/2023	22/03/2023	COMUNE DI POZZUOLI	R17V93		10.030,82	10.030,82	3
15941	2023-N7-11879	10/02/2023	2389	22/03/2023	17/02/2023	19/03/2023	22/03/2023	COMUNE DI POZZUOLI	R17V93		2.125,12	2.125,12	3
15942	2023-N7-11880	10/02/2023	2390	22/03/2023	17/02/2023	19/03/2023	22/03/2023	COMUNE DI POZZUOLI	R17V93		547,41	547,41	3
15943	2023-N7-11881	10/02/2023	2473	22/03/2023	17/02/2023	19/03/2023	22/03/2023	COMUNE DI POZZUOLI	R17V93		1.804,51	1.804,51	3
15944	2023-N7-11882	23/01/2023	BOLLETTE202300113417	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15945	2023-N7-11883	23/01/2023	BOLLETTE202300113256	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15946	2023-N7-11884	23/01/2023	BOLLETTE202300113289	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		75,11	75,11	21
15947	2023-N7-11885	23/01/2023	BOLLETTE202300113273	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		30,69	30,69	21
15948	2023-N7-11886	23/01/2023	BOLLETTE202300113420	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
15949	2023-N7-11887	23/01/2023	BOLLETTE202300113298	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		82,62	82,62	21
15950	2023-N7-11888	23/01/2023	BOLLETTE202300113319	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
15951	2023-N7-11889	23/01/2023	BOLLETTE202300113248	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		78,47	78,47	21

								SPECIALE						
15952	2023-N7-11890	23/01/2023	BOLLETTE202300113277	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			30,04	30,04	21
15953	2023-N7-11891	23/01/2023	BOLLETTE202300113236	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			67,59	67,59	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-11892	23/01/2023	BOLLETTE202300113427	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
15955	2023-N7-11893	23/01/2023	BOLLETTE202300113294	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
15956	2023-N7-11894	23/01/2023	BOLLETTE202300113329	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15957	2023-N7-11895	23/01/2023	BOLLETTE202300113253	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
15958	2023-N7-11896	23/01/2023	BOLLETTE202300113310	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		75,11	75,11	21
15959	2023-N7-11897	23/01/2023	BOLLETTE202300113239	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
15960	2023-N7-11898	23/01/2023	BOLLETTE202300113242	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,30	67,30	21
15961	2023-N7-11899	23/01/2023	BOLLETTE202300112363	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		210,30	210,30	21
15962	2023-N7-11900	23/01/2023	BOLLETTE202300113325	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		138,99	138,99	21
15963	2023-N7-11901	23/01/2023	BOLLETTE202300113280	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
15964	2023-N7-11902	23/01/2023	BOLLETTE202300113416	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15965	2023-N7-11903	23/01/2023	BOLLETTE202300113421	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		75,11	75,11	21

15966	2023-N7-11904	23/01/2023	BOLLETTE202300113274	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		90,13	90,13	21
15967	2023-N7-11905	23/01/2023	BOLLETTE202300113286	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15968	2023-N7-11906	23/01/2023	BOLLETTE202300113315	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15969	2023-N7-11907	23/01/2023	BOLLETTE202300113428	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15970	2023-N7-11908	23/01/2023	BOLLETTE202300113418	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
15971	2023-N7-11909	23/01/2023	BOLLETTE202300113269	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		75,11	75,11	21
15972	2023-N7-11910	23/01/2023	BOLLETTE202300113413	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		428,87	428,87	21
15973	2023-N7-11911	23/01/2023	BOLLETTE202300113303	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
15974	2023-N7-11912	23/01/2023	BOLLETTE202300113296	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		113,51	113,51	21
15975	2023-N7-11913	23/01/2023	BOLLETTE202300113243	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		105,55	105,55	21
15976	2023-N7-11914	23/01/2023	BOLLETTE202300113422	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		75,11	75,11	21
15977	2023-N7-11915	23/01/2023	BOLLETTE202300113250	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15978	2023-N7-11916	23/01/2023	BOLLETTE202300113264	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
15979	2023-N7-11917	23/01/2023	BOLLETTE202300113263	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		102,41	102,41	21

								SPECIALE					
15980	2023-N7-11918	23/01/2023	BOLLETTE202300113267	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
15981	2023-N7-11919	23/01/2023	BOLLETTE202300113270	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		97,64	97,64	21
15982	2023-N7-11920	23/01/2023	BOLLETTE202300113313	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
15983	2023-N7-11921	23/01/2023	BOLLETTE202300113312	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
15984	2023-N7-11922	23/01/2023	BOLLETTE202300113419	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		75,11	75,11	21
15985	2023-N7-11923	23/01/2023	BOLLETTE202300113331	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,02	80,02	21
15986	2023-N7-11924	23/01/2023	BOLLETTE202300113323	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		22,53	22,53	21
15987	2023-N7-11925	23/01/2023	BOLLETTE202300113423	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		82,62	82,62	21
15988	2023-N7-11926	23/01/2023	BOLLETTE202300113308	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		97,59	97,59	21
15989	2023-N7-11927	23/01/2023	BOLLETTE202300113244	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		45,06	45,06	21
15990	2023-N7-11928	23/01/2023	BOLLETTE202300113237	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		82,62	82,62	21
15991	2023-N7-11929	23/01/2023	BOLLETTE202300113426	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15992	2023-N7-11930	23/01/2023	BOLLETTE202300113321	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
15993	2023-N7-11931	23/01/2023	BOLLETTE202300113288	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE	R17V93		78,47	78,47	21

								NAPOLI AZIENDA SPECIALE					
15994	2023-N7-11932	23/01/2023	BOLLETTE202300113284	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
15995	2023-N7-11933	23/01/2023	BOLLETTE202300113235	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
15996	2023-N7-11934	23/01/2023	BOLLETTE202300113411	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		82,62	82,62	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-11935	23/01/2023	BOLLETTE202300113297	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		82,62	82,62	21
15998	2023-N7-11936	23/01/2023	BOLLETTE202300113424	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
15999	2023-N7-11937	23/01/2023	BOLLETTE202300113281	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
16000	2023-N7-11938	23/01/2023	BOLLETTE202300113251	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		318,93	318,93	21
16001	2023-N7-11939	23/01/2023	BOLLETTE202300113328	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,30	67,30	21
16002	2023-N7-11940	23/01/2023	BOLLETTE202300113309	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		54,62	54,62	21
16003	2023-N7-11941	23/01/2023	BOLLETTE202300112368	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16004	2023-N7-11942	23/01/2023	BOLLETTE202300112381	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		75,11	75,11	21

16005	2023-N7-11943	23/01/2023	BOLLETTE202300112377	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		52,57	52,57	21
16006	2023-N7-11944	23/01/2023	BOLLETTE202300112365	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
16007	2023-N7-11945	23/01/2023	BOLLETTE202300112371	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		210,30	210,30	21
16008	2023-N7-11946	23/01/2023	BOLLETTE202300112373	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		210,30	210,30	21
16009	2023-N7-11947	23/01/2023	BOLLETTE202300112383	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,59	67,59	21
16010	2023-N7-11948	23/01/2023	BOLLETTE202300112370	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		150,21	150,21	21
16011	2023-N7-11949	23/01/2023	BOLLETTE202300112374	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
16012	2023-N7-11950	23/01/2023	BOLLETTE202300112379	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		82,62	82,62	21
16013	2023-N7-11951	23/01/2023	BOLLETTE202300113285	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,90	102,90	21
								ABC ACQUA BENE					

16014	2023-N7-11952	23/01/2023	BOLLETTE202300113259	23/03/2023	31/01/2023	02/03/2023	23/03/2023	COMUNE NAPOLI AZIENDA SPECIALE	R17V93		842,65	842,65	21
16015	2023-N7-11953	23/01/2023	BOLLETTE202300113305	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.694,21	2.694,21	21
16016	2023-N7-11954	23/01/2023	BOLLETTE202300113324	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
16017	2023-N7-11955	23/01/2023	BOLLETTE202300113261	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		4.450,73	4.450,73	21
16018	2023-N7-11956	23/01/2023	BOLLETTE202300113245	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		32,26	32,26	21
16019	2023-N7-11957	23/01/2023	BOLLETTE202300113238	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		51,38	51,38	21
16020	2023-N7-11958	23/01/2023	BOLLETTE202300113302	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		392,50	392,50	21
16021	2023-N7-11959	23/01/2023	BOLLETTE202300112375	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		5.553,07	5.553,07	21
16022	2023-N7-11960	23/01/2023	BOLLETTE202300113317	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,30	67,30	21
16023	2023-N7-11961	23/01/2023	BOLLETTE202300112367	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI	R17V93		24.174,68	24.174,68	21

								AZIENDA SPECIALE					
16024	2023-N7-11962	23/01/2023	BOLLETTE202300113314	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		30,69	30,69	21
16025	2023-N7-11963	23/01/2023	BOLLETTE202300113306	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.017,24	1.017,24	21
16026	2023-N7-11964	23/01/2023	BOLLETTE202300112380	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		102,41	102,41	21
16027	2023-N7-11965	23/01/2023	BOLLETTE202300112376	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16028	2023-N7-11966	23/01/2023	BOLLETTE202300113282	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		30,69	30,69	21
16029	2023-N7-11967	23/01/2023	BOLLETTE202300113257	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		86.194,61	86.194,61	21
16030	2023-N7-11968	23/01/2023	BOLLETTE202300113290	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16031	2023-N7-11969	23/01/2023	BOLLETTE202300113268	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16032	2023-N7-11970	23/01/2023	BOLLETTE202300113322	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		3.692,34	3.692,34	21

16033	2023-N7-11971	23/01/2023	BOLLETTE202300113249	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		41.460,43	41.460,43	21
16034	2023-N7-11972	23/01/2023	BOLLETTE202300113265	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		68,94	68,94	21
16035	2023-N7-11973	23/01/2023	BOLLETTE202300113262	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		15.380,17	15.380,17	21
16036	2023-N7-11974	23/01/2023	BOLLETTE202300113299	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16037	2023-N7-11975	23/01/2023	BOLLETTE202300113246	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		9.753,84	9.753,84	21
16038	2023-N7-11976	23/01/2023	BOLLETTE202300113254	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.166,37	1.166,37	21
16039	2023-N7-11977	23/01/2023	BOLLETTE202300113283	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.192,83	2.192,83	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-11978	23/01/2023	BOLLETTE202300113295	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		10.421,87	10.421,87	21
16041	2023-N7-11979	23/01/2023	BOLLETTE202300113330	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		51,38	51,38	21
16042	2023-N7-11980	23/01/2023	BOLLETTE202300113266	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		32,26	32,26	21
16043	2023-N7-11981	23/01/2023	BOLLETTE202300113311	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		35,45	35,45	21
16044	2023-N7-11982	23/01/2023	BOLLETTE202300113425	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		41,86	41,86	21
16045	2023-N7-11983	23/01/2023	BOLLETTE202300113279	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16046	2023-N7-11984	23/01/2023	BOLLETTE202300113287	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16047	2023-N7-11985	23/01/2023	BOLLETTE202300113291	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21

16048	2023-N7-11986	23/01/2023	BOLLETTE202300113307	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		33,90	33,90	21
16049	2023-N7-11987	23/01/2023	BOLLETTE202300113320	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16050	2023-N7-11988	23/01/2023	BOLLETTE202300113241	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		427,96	427,96	21
16051	2023-N7-11989	23/01/2023	BOLLETTE202300113258	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		33,90	33,90	21
16052	2023-N7-11990	23/01/2023	BOLLETTE202300113326	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		10.410,65	10.410,65	21
16053	2023-N7-11991	23/01/2023	BOLLETTE202300113412	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16054	2023-N7-11992	23/01/2023	BOLLETTE202300113300	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16055	2023-N7-11993	23/01/2023	BOLLETTE202300113260	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		30,69	30,69	21
16056	2023-N7-11994	23/01/2023	BOLLETTE202300113292	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.640,62	2.640,62	21
								ABC ACQUA BENE					

16057	2023-N7-11995	23/01/2023	BOLLETTE202300113275	23/03/2023	31/01/2023	02/03/2023	23/03/2023	COMUNE NAPOLI AZIENDA SPECIALE	R17V93		433,97	433,97	21
16058	2023-N7-11996	23/01/2023	BOLLETTE202300113318	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		84,86	84,86	21
16059	2023-N7-11997	23/01/2023	BOLLETTE202300113327	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16060	2023-N7-11998	23/01/2023	BOLLETTE202300113271	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.383,26	1.383,26	21
16061	2023-N7-11999	23/01/2023	BOLLETTE202300113278	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		18.269,11	18.269,11	21
16062	2023-N7-12000	23/01/2023	BOLLETTE202300113304	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.862,81	1.862,81	21
16063	2023-N7-12001	23/01/2023	BOLLETTE202300113247	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		32,26	32,26	21
16064	2023-N7-12002	23/01/2023	BOLLETTE202300113414	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16065	2023-N7-12003	23/01/2023	BOLLETTE202300113240	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16066	2023-N7-12004	23/01/2023	BOLLETTE202300113276	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI	R17V93		78,47	78,47	21

								AZIENDA SPECIALE					
16067	2023-N7-12005	23/01/2023	BOLLETTE202300113252	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		73,70	73,70	21
16068	2023-N7-12006	23/01/2023	BOLLETTE202300113255	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		9.049,72	9.049,72	21
16069	2023-N7-12007	23/01/2023	BOLLETTE202300113272	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		51,38	51,38	21
16070	2023-N7-12008	23/01/2023	BOLLETTE202300113316	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		53,01	53,01	21
16071	2023-N7-12009	23/01/2023	BOLLETTE202300113415	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.091,78	1.091,78	21
16072	2023-N7-12010	23/01/2023	BOLLETTE202300113293	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		24.275,92	24.275,92	21
16073	2023-N7-12011	23/01/2023	BOLLETTE202300113301	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16074	2023-N7-12012	23/01/2023	BOLLETTE202300112369	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		7.182,47	7.182,47	21
16075	2023-N7-12013	23/01/2023	BOLLETTE202300112364	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		38,68	38,68	21

16076	2023-N7-12014	23/01/2023	BOLLETTE202300112372	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.352,90	2.352,90	21
16077	2023-N7-12015	23/01/2023	BOLLETTE202300112382	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		980,37	980,37	21
16078	2023-N7-12016	23/01/2023	BOLLETTE202300112378	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		3.335,49	3.335,49	21
16079	2023-N7-12017	23/01/2023	BOLLETTE202300112410	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		27.628,54	27.628,54	21
16080	2023-N7-12018	23/01/2023	BOLLETTE202300112366	23/03/2023	31/01/2023	02/03/2023	23/03/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,47	78,47	21
16081	2023-N7-12019	07/02/2023	004299819141	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,92	11,92	20
16082	2023-N7-12020	07/02/2023	004299819173	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		76,02	76,02	20

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12021	07/02/2023	004299819005	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,70	14,70	19
16084	2023-N7-12022	07/02/2023	004299819425	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		1.156,80	1.156,80	19
16085	2023-N7-12023	07/02/2023	004299819502	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,16	4,16	20
16086	2023-N7-12024	07/02/2023	004299819351	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	20
16087	2023-N7-12025	07/02/2023	004299819599	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,68	14,68	20
16088	2023-N7-12026	07/02/2023	004299818953	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,92	11,92	20
16089	2023-N7-12027	07/02/2023	004299819006	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,92	15,92	20
16090	2023-N7-12028	07/02/2023	004299819620	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,23	8,23	20
16091	2023-N7-12029	07/02/2023	004299819657	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		3,29	3,29	20
16092	2023-N7-12030	07/02/2023	004299818895	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,57	5,57	20
16093	2023-N7-12031	07/02/2023	004299819236	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,74	21,74	20
16094	2023-N7-12032	07/02/2023	004299819434	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,68	5,68	20
16095	2023-N7-12033	07/02/2023	004299819416	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,53	30,53	20
16096	2023-N7-12034	07/02/2023	004299819377	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,44	28,44	20
16097	2023-N7-12035	07/02/2023	004299819243	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,97	9,97	20
16098	2023-N7-12036	07/02/2023	004299819371	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		57,79	57,79	20
16099	2023-N7-12037	07/02/2023	004299819056	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,36	13,36	20
16100	2023-N7-12038	07/02/2023	004299819330	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,92	11,92	20
16101	2023-N7-12039	07/02/2023	004299819372	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,33	24,33	20
16102	2023-N7-12040	07/02/2023	004299819522	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,87	4,87	20
16103	2023-N7-12041	07/02/2023	004299818971	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,40	14,40	20
16104	2023-N7-12042	07/02/2023	004299819128	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,68	5,68	20
16105	2023-N7-12043	07/02/2023	004299819404	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,73	8,73	20

16106	2023-N7-12044	07/02/2023	004299819230	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,24	25,24	20
16107	2023-N7-12045	07/02/2023	004299819048	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,04	9,04	20
16108	2023-N7-12046	07/02/2023	004299819477	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,16	21,16	20
16109	2023-N7-12047	07/02/2023	004299819059	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,64	5,64	20
16110	2023-N7-12048	07/02/2023	004299818967	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	20
16111	2023-N7-12049	07/02/2023	004299819646	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,78	6,78	20
16112	2023-N7-12050	07/02/2023	004299819026	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,02	25,02	20
16113	2023-N7-12051	07/02/2023	004299819126	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,03	5,03	20
16114	2023-N7-12052	07/02/2023	004299819207	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		26,86	26,86	20
16115	2023-N7-12053	07/02/2023	004299819055	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,82	18,82	20
16116	2023-N7-12054	07/02/2023	004299818982	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,88	21,88	20
16117	2023-N7-12055	07/02/2023	004299819315	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,62	21,62	20
16118	2023-N7-12056	07/02/2023	004299819349	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,05	21,05	20
16119	2023-N7-12057	07/02/2023	004299819650	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,18	10,18	20
16120	2023-N7-12058	07/02/2023	004299819151	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,73	11,73	20
16121	2023-N7-12059	07/02/2023	004299819586	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,08	13,08	20
16122	2023-N7-12060	07/02/2023	004299819561	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,27	17,27	20
16123	2023-N7-12061	07/02/2023	004299818870	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,91	29,91	20
16124	2023-N7-12062	07/02/2023	004299819157	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,55	19,55	20
16125	2023-N7-12063	07/02/2023	004299819225	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,64	4,64	20

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12064	07/02/2023	004299818922	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,00	16,00	20
16127	2023-N7-12065	07/02/2023	004299819486	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,66	11,66	20
16128	2023-N7-12066	07/02/2023	004299819592	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,32	14,32	20
16129	2023-N7-12067	07/02/2023	004299819540	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,64	4,64	20
16130	2023-N7-12068	07/02/2023	004299818898	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,46	22,46	20
16131	2023-N7-12069	07/02/2023	004299819388	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		61,23	61,23	20
16132	2023-N7-12070	07/02/2023	004299819651	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		48,96	48,96	20
16133	2023-N7-12071	07/02/2023	004299819294	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,63	13,63	20
16134	2023-N7-12072	07/02/2023	004299819123	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,01	19,01	20
16135	2023-N7-12073	07/02/2023	004299819285	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,06	35,06	20
16136	2023-N7-12074	07/02/2023	004299819221	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		40,88	40,88	20
16137	2023-N7-12075	07/02/2023	004299819075	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,69	6,69	20
16138	2023-N7-12076	07/02/2023	004299819203	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,82	7,82	20
16139	2023-N7-12077	07/02/2023	004299819589	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,39	9,39	20
16140	2023-N7-12078	07/02/2023	004299819295	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		107,64	107,64	20
16141	2023-N7-12079	07/02/2023	004299819595	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		34,03	34,03	20
16142	2023-N7-12080	07/02/2023	004299819326	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,58	12,58	20
16143	2023-N7-12081	07/02/2023	004299819133	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,90	16,90	20
16144	2023-N7-12082	07/02/2023	004299819347	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,56	21,56	20
16145	2023-N7-12083	07/02/2023	004299819479	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,86	21,86	20
16146	2023-N7-12084	07/02/2023	004299819441	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,84	12,84	20
16147	2023-N7-12085	07/02/2023	004299819506	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,74	9,74	20
16148	2023-N7-12086	07/02/2023	004299819155	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,39	19,39	20

16149	2023-N7-12087	07/02/2023	004299818927	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,92	30,92	20
16150	2023-N7-12088	07/02/2023	004299819505	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,87	12,87	20
16151	2023-N7-12089	07/02/2023	004299819580	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,39	4,39	20
16152	2023-N7-12090	07/02/2023	004299819385	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,00	15,00	20
16153	2023-N7-12091	07/02/2023	004299819518	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,01	20,01	20
16154	2023-N7-12092	07/02/2023	004299819392	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,85	25,85	20
16155	2023-N7-12093	07/02/2023	004299819247	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,44	7,44	20
16156	2023-N7-12094	07/02/2023	004299818977	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	20
16157	2023-N7-12095	07/02/2023	004299818969	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,45	19,45	20
16158	2023-N7-12096	07/02/2023	004299819066	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,66	28,66	20
16159	2023-N7-12097	07/02/2023	004299819162	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,63	13,63	20
16160	2023-N7-12098	07/02/2023	004299819047	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,27	12,27	20
16161	2023-N7-12099	07/02/2023	004299819384	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,69	4,69	20
16162	2023-N7-12100	07/02/2023	004299819214	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,02	17,02	20
16163	2023-N7-12101	07/02/2023	004299819515	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,55	19,55	20
16164	2023-N7-12102	07/02/2023	004299819269	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,33	14,33	20
16165	2023-N7-12103	07/02/2023	004299818939	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,64	4,64	20
16166	2023-N7-12104	07/02/2023	004299819433	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,37	10,37	20
16167	2023-N7-12105	07/02/2023	004299819478	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,24	14,24	20
16168	2023-N7-12106	07/02/2023	004299819549	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,27	8,27	20

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12107	07/02/2023	004299819457	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,15	30,15	20
16170	2023-N7-12108	07/02/2023	004299819532	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,41	20,41	20
16171	2023-N7-12109	07/02/2023	004299818995	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,24	22,24	20
16172	2023-N7-12110	07/02/2023	004299819189	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,49	11,49	20
16173	2023-N7-12111	07/02/2023	004299819519	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,77	10,77	20
16174	2023-N7-12112	07/02/2023	004299819030	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		41,00	41,00	20
16175	2023-N7-12113	07/02/2023	004299819286	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,16	16,16	20
16176	2023-N7-12114	07/02/2023	004299819613	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,04	7,04	20
16177	2023-N7-12115	07/02/2023	004299818878	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		88,29	88,29	20
16178	2023-N7-12116	07/02/2023	004299819660	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,21	4,21	20
16179	2023-N7-12117	07/02/2023	004299819616	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,09	8,09	20
16180	2023-N7-12118	07/02/2023	004299819329	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,11	9,11	20
16181	2023-N7-12119	07/02/2023	004299819181	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		3,49	3,49	20
16182	2023-N7-12120	07/02/2023	004299819280	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,90	10,90	20
16183	2023-N7-12121	07/02/2023	004299819573	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,70	10,70	20
16184	2023-N7-12122	07/02/2023	004299818877	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,76	24,76	20
16185	2023-N7-12123	07/02/2023	004299819576	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		38,35	38,35	20
16186	2023-N7-12124	07/02/2023	004299819531	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,47	22,47	20
16187	2023-N7-12125	07/02/2023	004299819566	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,69	8,69	20
16188	2023-N7-12126	07/02/2023	004299818909	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,49	8,49	20
16189	2023-N7-12127	07/02/2023	004299819333	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		43,67	43,67	20
16190	2023-N7-12128	07/02/2023	004299819152	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,85	4,85	20
16191	2023-N7-12129	07/02/2023	004299819526	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,76	5,76	20

16192	2023-N7-12130	07/02/2023	004299819520	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		97,67	97,67	20
16193	2023-N7-12131	07/02/2023	004299819378	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,21	29,21	20
16194	2023-N7-12132	07/02/2023	004299819197	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,78	22,78	20
16195	2023-N7-12133	07/02/2023	004299819362	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		69,20	69,20	20
16196	2023-N7-12134	07/02/2023	004299819314	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,94	8,94	20
16197	2023-N7-12135	07/02/2023	004299818906	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,65	25,65	20
16198	2023-N7-12136	07/02/2023	004299819529	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,59	8,59	20
16199	2023-N7-12137	07/02/2023	004299819429	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,68	25,68	20
16200	2023-N7-12138	07/02/2023	004299819332	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	20
16201	2023-N7-12139	07/02/2023	004299819275	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	20
16202	2023-N7-12140	07/02/2023	004299819037	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,70	18,70	20
16203	2023-N7-12141	07/02/2023	004299819422	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		3,96	3,96	20
16204	2023-N7-12142	07/02/2023	004299819089	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		26,18	26,18	20
16205	2023-N7-12143	07/02/2023	004299819102	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,51	6,51	20
16206	2023-N7-12144	07/02/2023	004299819498	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,60	15,60	20
16207	2023-N7-12145	07/02/2023	004299819528	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,72	22,72	20
16208	2023-N7-12146	07/02/2023	004299819488	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,48	6,48	20
16209	2023-N7-12147	07/02/2023	004299819454	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		44,27	44,27	20
16210	2023-N7-12148	07/02/2023	004299819598	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,93	15,93	20
16211	2023-N7-12149	07/02/2023	004299819509	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		3,29	3,29	20

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12150	07/02/2023	004299819501	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,96	13,96	20
16213	2023-N7-12151	07/02/2023	004299819423	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,77	14,77	20
16214	2023-N7-12152	07/02/2023	004299819637	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,27	8,27	20
16215	2023-N7-12153	07/02/2023	004299819032	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		78,26	78,26	20
16216	2023-N7-12154	07/02/2023	004299819536	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,10	13,10	20
16217	2023-N7-12155	07/02/2023	004299819335	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,12	6,12	20
16218	2023-N7-12156	07/02/2023	004299819246	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,37	15,37	20
16219	2023-N7-12157	07/02/2023	004299819436	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,23	10,23	20
16220	2023-N7-12158	07/02/2023	004299819199	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,41	5,41	20
16221	2023-N7-12159	07/02/2023	004299819614	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		27,73	27,73	20
16222	2023-N7-12160	07/02/2023	004299819462	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,68	17,68	20
16223	2023-N7-12161	07/02/2023	004299818905	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		50,40	50,40	20
16224	2023-N7-12162	07/02/2023	004299819201	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,24	7,24	20
16225	2023-N7-12163	07/02/2023	004299819070	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,28	11,28	20
16226	2023-N7-12164	07/02/2023	004299819511	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,41	4,41	20
16227	2023-N7-12165	07/02/2023	004299818996	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,58	8,58	20
16228	2023-N7-12166	07/02/2023	004299819001	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,92	4,92	20
16229	2023-N7-12167	07/02/2023	004299818879	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,52	11,52	20
16230	2023-N7-12168	07/02/2023	004299819494	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,82	9,82	20
16231	2023-N7-12169	07/02/2023	004299819106	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,99	21,99	20
16232	2023-N7-12170	07/02/2023	004299818994	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,88	20,88	20
16233	2023-N7-12171	07/02/2023	004299819212	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,13	25,13	20
16234	2023-N7-12172	07/02/2023	004299819297	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,37	20,37	20

16235	2023-N7-12173	07/02/2023	004299819180	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,37	29,37	20
16236	2023-N7-12174	07/02/2023	004299819215	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,03	7,03	20
16237	2023-N7-12175	07/02/2023	004299819658	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,38	11,38	20
16238	2023-N7-12176	07/02/2023	004299819414	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,23	8,23	20
16239	2023-N7-12177	07/02/2023	004299819296	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,12	6,12	20
16240	2023-N7-12178	07/02/2023	004299818910	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,78	29,78	20
16241	2023-N7-12179	07/02/2023	004299819132	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,02	8,02	20
16242	2023-N7-12180	07/02/2023	004299819482	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		3,96	3,96	20
16243	2023-N7-12181	07/02/2023	004299819634	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,70	23,70	20
16244	2023-N7-12182	07/02/2023	004299819053	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,98	10,98	20
16245	2023-N7-12183	07/02/2023	004299818944	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,61	15,61	20
16246	2023-N7-12184	07/02/2023	004299819639	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,09	13,09	20
16247	2023-N7-12185	07/02/2023	004299819072	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,46	20,46	20
16248	2023-N7-12186	07/02/2023	004299819065	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		39,70	39,70	20
16249	2023-N7-12187	07/02/2023	004299819227	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,39	19,39	20
16250	2023-N7-12188	07/02/2023	004299819542	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		3,96	3,96	20
16251	2023-N7-12189	07/02/2023	004299818968	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,42	9,42	20
16252	2023-N7-12190	07/02/2023	004299818935	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	20
16253	2023-N7-12191	07/02/2023	004299819653	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,62	12,62	20
16254	2023-N7-12192	07/02/2023	004299819303	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,36	31,36	20

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12193	07/02/2023	004299819229	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,04	6,04	20
16256	2023-N7-12194	07/02/2023	004299819470	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,50	7,50	20
16257	2023-N7-12195	07/02/2023	004299819418	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,65	23,65	20
16258	2023-N7-12196	07/02/2023	004299819061	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,22	23,22	20
16259	2023-N7-12197	07/02/2023	004299819523	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,44	7,44	20
16260	2023-N7-12198	07/02/2023	004299819600	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,58	6,58	20
16261	2023-N7-12199	07/02/2023	004299818932	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,38	18,38	20
16262	2023-N7-12200	07/02/2023	004299819218	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,79	15,79	20
16263	2023-N7-12201	07/02/2023	004299819253	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,26	30,26	20
16264	2023-N7-12202	07/02/2023	004299819317	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,73	11,73	20
16265	2023-N7-12203	07/02/2023	004299819122	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,71	7,71	19
16266	2023-N7-12204	07/02/2023	004299819062	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,60	14,60	19
16267	2023-N7-12205	07/02/2023	004299819557	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,74	14,74	19
16268	2023-N7-12206	07/02/2023	004299819084	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,68	5,68	19
16269	2023-N7-12207	07/02/2023	004299818885	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,35	12,35	19
16270	2023-N7-12208	07/02/2023	004299818964	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,61	20,61	19
16271	2023-N7-12209	07/02/2023	004299819156	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,96	9,96	19
16272	2023-N7-12210	07/02/2023	004299818956	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,99	6,99	19
16273	2023-N7-12211	07/02/2023	004299819458	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,43	22,43	19
16274	2023-N7-12212	07/02/2023	004299819597	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,35	8,35	19
16275	2023-N7-12213	07/02/2023	004299819661	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,36	9,36	19
16276	2023-N7-12214	07/02/2023	004299819545	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,78	6,78	19
16277	2023-N7-12215	07/02/2023	004299819192	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,23	10,23	19

16278	2023-N7-12216	07/02/2023	004299819460	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,46	13,46	19
16279	2023-N7-12217	07/02/2023	004299819590	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,24	7,24	19
16280	2023-N7-12218	07/02/2023	004299818886	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,51	6,51	19
16281	2023-N7-12219	07/02/2023	004299819290	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		40,22	40,22	19
16282	2023-N7-12220	07/02/2023	004299819374	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,68	11,68	19
16283	2023-N7-12221	07/02/2023	004299819603	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	19
16284	2023-N7-12222	07/02/2023	004299819664	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,97	19,97	19
16285	2023-N7-12223	07/02/2023	004299819562	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,60	10,60	19
16286	2023-N7-12224	07/02/2023	004299819445	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		34,43	34,43	19
16287	2023-N7-12225	07/02/2023	004299819537	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,07	9,07	19
16288	2023-N7-12226	07/02/2023	004299819636	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,12	6,12	19
16289	2023-N7-12227	07/02/2023	004299818896	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,39	8,39	19
16290	2023-N7-12228	07/02/2023	004299819250	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,29	14,29	19
16291	2023-N7-12229	07/02/2023	004299818860	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,08	7,08	19
16292	2023-N7-12230	07/02/2023	004299819169	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,86	10,86	19
16293	2023-N7-12231	07/02/2023	004299819577	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		69,20	69,20	19
16294	2023-N7-12232	07/02/2023	004299819559	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,61	5,61	19
16295	2023-N7-12233	07/02/2023	004299819593	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,34	10,34	19
16296	2023-N7-12234	07/02/2023	004299818869	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,29	6,29	19
16297	2023-N7-12235	07/02/2023	004299819105	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,82	24,82	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12236	07/02/2023	004299819216	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,91	7,91	19
16299	2023-N7-12237	07/02/2023	004299819168	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,05	13,05	19
16300	2023-N7-12238	07/02/2023	004299819645	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,84	12,84	19
16301	2023-N7-12239	07/02/2023	004299819596	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,63	10,63	19
16302	2023-N7-12240	07/02/2023	004299819255	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		26,91	26,91	19
16303	2023-N7-12241	07/02/2023	004299819499	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,18	23,18	19
16304	2023-N7-12242	07/02/2023	004299819438	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	19
16305	2023-N7-12243	07/02/2023	004299818871	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,84	20,84	19
16306	2023-N7-12244	07/02/2023	004299819174	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,74	30,74	19
16307	2023-N7-12245	07/02/2023	004299819587	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,23	16,23	19
16308	2023-N7-12246	07/02/2023	004299819409	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,87	22,87	19
16309	2023-N7-12247	07/02/2023	004299819119	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,38	17,38	19
16310	2023-N7-12248	07/02/2023	004299819266	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,20	14,20	19
16311	2023-N7-12249	07/02/2023	004299819547	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,05	18,05	19
16312	2023-N7-12250	07/02/2023	004299819524	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		56,32	56,32	19
16313	2023-N7-12251	07/02/2023	004299819195	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		42,91	42,91	19
16314	2023-N7-12252	08/02/2023	004299875998	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,46	12,46	19
16315	2023-N7-12253	08/02/2023	004299876007	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,14	24,14	19
16316	2023-N7-12254	08/02/2023	004299875996	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,98	17,98	19
16317	2023-N7-12255	08/02/2023	004299876012	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,33	9,33	19
16318	2023-N7-12256	08/02/2023	004299876006	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,68	7,68	19
16319	2023-N7-12257	07/02/2023	004299819268	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,26	10,26	19
16320	2023-N7-12258	07/02/2023	004299819490	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,90	13,90	19

16321	2023-N7-12259	07/02/2023	004299819552	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		26,85	26,85	19
16322	2023-N7-12260	07/02/2023	004299818988	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		55,19	55,19	19
16323	2023-N7-12261	07/02/2023	004299819177	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,73	10,73	19
16324	2023-N7-12262	07/02/2023	004299819624	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,35	25,35	19
16325	2023-N7-12263	07/02/2023	004299819541	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,10	18,10	19
16326	2023-N7-12264	07/02/2023	004299819393	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,45	12,45	19
16327	2023-N7-12265	07/02/2023	004299819092	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,90	22,90	19
16328	2023-N7-12266	07/02/2023	004299819432	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		41,93	41,93	19
16329	2023-N7-12267	07/02/2023	004299819320	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	19
16330	2023-N7-12268	07/02/2023	004299819085	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,59	12,59	19
16331	2023-N7-12269	07/02/2023	004299819257	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,60	6,60	19
16332	2023-N7-12270	07/02/2023	004299819240	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,02	12,02	19
16333	2023-N7-12271	07/02/2023	004299819579	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,99	11,99	19
16334	2023-N7-12272	07/02/2023	004299819611	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,67	18,67	19
16335	2023-N7-12273	07/02/2023	004299819381	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	19
16336	2023-N7-12274	07/02/2023	004299819337	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,07	15,07	19
16337	2023-N7-12275	07/02/2023	004299819204	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		150,30	150,30	19
16338	2023-N7-12276	07/02/2023	004299819619	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,91	7,91	19
16339	2023-N7-12277	07/02/2023	004299819158	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,42	9,42	19
16340	2023-N7-12278	07/02/2023	004299819205	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,47	7,47	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12279	07/02/2023	004299819353	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		46,62	46,62	19
16342	2023-N7-12280	07/02/2023	004299818991	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,33	19,33	19
16343	2023-N7-12281	07/02/2023	004299818861	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,64	17,64	19
16344	2023-N7-12282	07/02/2023	004299819555	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,85	20,85	19
16345	2023-N7-12283	07/02/2023	004299819184	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,67	16,67	19
16346	2023-N7-12284	07/02/2023	004299819002	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,18	8,18	19
16347	2023-N7-12285	07/02/2023	004299818908	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,80	16,80	19
16348	2023-N7-12286	07/02/2023	004299819245	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,00	10,00	19
16349	2023-N7-12287	07/02/2023	004299818938	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,71	7,71	19
16350	2023-N7-12288	07/02/2023	004299819395	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,97	29,97	19
16351	2023-N7-12289	07/02/2023	004299819571	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,71	14,71	19
16352	2023-N7-12290	07/02/2023	004299819638	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,92	17,92	19
16353	2023-N7-12291	07/02/2023	004299819306	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,99	11,99	19
16354	2023-N7-12292	07/02/2023	004299819179	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,19	4,19	19
16355	2023-N7-12293	07/02/2023	004299819015	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,32	9,32	19
16356	2023-N7-12294	07/02/2023	004299819570	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,24	15,24	19
16357	2023-N7-12295	07/02/2023	004299819242	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,75	17,75	19
16358	2023-N7-12296	07/02/2023	004299819160	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,88	5,88	19
16359	2023-N7-12297	07/02/2023	004299819641	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,60	12,60	19
16360	2023-N7-12298	07/02/2023	004299819500	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,42	20,42	19
16361	2023-N7-12299	07/02/2023	004299819129	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,17	16,17	19
16362	2023-N7-12300	07/02/2023	004299819016	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,43	12,43	19
16363	2023-N7-12301	07/02/2023	004299818946	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,81	8,81	19

16364	2023-N7-12302	07/02/2023	004299818989	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,50	14,50	19
16365	2023-N7-12303	07/02/2023	004299819497	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,60	6,60	19
16366	2023-N7-12304	07/02/2023	004299819117	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,45	16,45	19
16367	2023-N7-12305	07/02/2023	004299819622	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	19
16368	2023-N7-12306	07/02/2023	004299819136	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,89	20,89	19
16369	2023-N7-12307	07/02/2023	004299819575	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,68	5,68	19
16370	2023-N7-12308	07/02/2023	004299818867	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,32	15,32	19
16371	2023-N7-12309	07/02/2023	004299819550	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,50	9,50	19
16372	2023-N7-12310	07/02/2023	004299819508	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,03	7,03	19
16373	2023-N7-12311	07/02/2023	004299819588	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,78	21,78	19
16374	2023-N7-12312	07/02/2023	004299819159	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,56	21,56	19
16375	2023-N7-12313	07/02/2023	004299819654	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,55	13,55	19
16376	2023-N7-12314	07/02/2023	004299819421	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,58	12,58	19
16377	2023-N7-12315	07/02/2023	004299819291	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,68	7,68	19
16378	2023-N7-12316	07/02/2023	004299819087	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,90	9,90	19
16379	2023-N7-12317	07/02/2023	004299819046	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,51	7,51	19
16380	2023-N7-12318	07/02/2023	004299819027	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,37	10,37	19
16381	2023-N7-12319	07/02/2023	004299818960	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,72	12,72	19
16382	2023-N7-12320	07/02/2023	004299819131	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		37,24	37,24	19
16383	2023-N7-12321	07/02/2023	004299819419	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,47	22,47	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-12322	07/02/2023	004299819578	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,65	16,65	19
16385	2023-N7-12323	07/02/2023	004299819370	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,94	7,94	19
16386	2023-N7-12324	07/02/2023	004299818874	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	19
16387	2023-N7-12325	07/02/2023	004299819567	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		32,51	32,51	19
16388	2023-N7-12326	07/02/2023	004299819513	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,86	12,86	19
16389	2023-N7-12327	07/02/2023	004299819503	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,22	6,22	19
16390	2023-N7-12328	07/02/2023	004299819584	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,99	6,99	19
16391	2023-N7-12329	07/02/2023	004299819496	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,19	7,19	19
16392	2023-N7-12330	07/02/2023	004299819147	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,23	6,23	19
16393	2023-N7-12331	07/02/2023	004299819164	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,00	19,00	19
16394	2023-N7-12332	07/02/2023	004299819031	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,49	8,49	19
16395	2023-N7-12333	07/02/2023	004299819648	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	19
16396	2023-N7-12334	07/02/2023	004299818963	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,11	9,11	19
16397	2023-N7-12335	07/02/2023	004299819659	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,64	9,64	19
16398	2023-N7-12336	07/02/2023	004299819628	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,03	18,03	19
16399	2023-N7-12337	07/02/2023	004299819108	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,82	9,82	19
16400	2023-N7-12338	07/02/2023	004299819069	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,60	6,60	19
16401	2023-N7-12339	07/02/2023	004299818934	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,51	22,51	19
16402	2023-N7-12340	07/02/2023	004299819135	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		60,27	60,27	19
16403	2023-N7-12341	07/02/2023	004299819091	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,43	31,43	19
16404	2023-N7-12342	07/02/2023	004299818958	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,35	6,35	19
16405	2023-N7-12343	07/02/2023	004299819010	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,03	35,03	19
16406	2023-N7-12344	07/02/2023	004299818954	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,47	7,47	19

16407	2023-N7-12345	07/02/2023	004299819474	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,62	4,62	19
16408	2023-N7-12346	07/02/2023	004299819480	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,01	14,01	19
16409	2023-N7-12347	07/02/2023	004299819473	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,99	22,99	19
16410	2023-N7-12348	07/02/2023	004299819096	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,30	23,30	19
16411	2023-N7-12349	07/02/2023	004299819348	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		53,54	53,54	19
16412	2023-N7-12350	07/02/2023	004299819029	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,44	17,44	19
16413	2023-N7-12351	07/02/2023	004299819154	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		27,13	27,13	19
16414	2023-N7-12352	07/02/2023	004299819415	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,06	11,06	19
16415	2023-N7-12353	07/02/2023	004299819007	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,80	10,80	19
16416	2023-N7-12354	07/02/2023	004299819560	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,90	8,90	19
16417	2023-N7-12355	07/02/2023	004299818875	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,46	21,46	19
16418	2023-N7-12356	07/02/2023	004299818981	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,92	17,92	19
16419	2023-N7-12357	07/02/2023	004299819535	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	19
16420	2023-N7-12358	07/02/2023	004299819525	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,90	14,90	19
16421	2023-N7-12359	07/02/2023	004299819630	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,90	10,90	19
16422	2023-N7-12360	07/02/2023	004299819398	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,84	17,84	19
16423	2023-N7-12361	07/02/2023	004299818915	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,34	11,34	19
16424	2023-N7-12362	07/02/2023	004299818912	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,13	8,13	19
16425	2023-N7-12363	07/02/2023	004299819365	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,41	20,41	19
16426	2023-N7-12364	07/02/2023	004299819556	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,11	11,11	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12365	07/02/2023	004299819165	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,72	7,72	19
16428	2023-N7-12366	07/02/2023	004299818873	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,61	12,61	19
16429	2023-N7-12367	07/02/2023	004299819510	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,76	17,76	19
16430	2023-N7-12368	07/02/2023	004299819071	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,41	19,41	19
16431	2023-N7-12369	07/02/2023	004299819327	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,99	14,99	19
16432	2023-N7-12370	07/02/2023	004299818902	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,83	10,83	19
16433	2023-N7-12371	07/02/2023	004299818929	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,61	31,61	19
16434	2023-N7-12372	07/02/2023	004299819134	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,13	22,13	19
16435	2023-N7-12373	07/02/2023	004299819137	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,92	9,92	19
16436	2023-N7-12374	07/02/2023	004299819514	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,57	9,57	19
16437	2023-N7-12375	07/02/2023	004299819033	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		34,73	34,73	19
16438	2023-N7-12376	07/02/2023	004299819009	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,16	11,16	19
16439	2023-N7-12377	07/02/2023	004299818919	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,97	19,97	19
16440	2023-N7-12378	07/02/2023	004299819615	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,53	11,53	19
16441	2023-N7-12379	07/02/2023	004299819178	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,00	16,00	19
16442	2023-N7-12380	07/02/2023	004299819413	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,94	21,94	19
16443	2023-N7-12381	07/02/2023	004299819591	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,52	5,52	19
16444	2023-N7-12382	07/02/2023	004299819223	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	19
16445	2023-N7-12383	07/02/2023	004299819400	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,04	7,04	19
16446	2023-N7-12384	07/02/2023	004299819276	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,43	17,43	19
16447	2023-N7-12385	07/02/2023	004299819127	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		27,64	27,64	19
16448	2023-N7-12386	07/02/2023	004299819206	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,81	21,81	19
16449	2023-N7-12387	07/02/2023	004299819627	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,28	5,28	19

16450	2023-N7-12388	07/02/2023	004299819331	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		55,28	55,28	19
16451	2023-N7-12389	07/02/2023	004299819282	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,37	29,37	19
16452	2023-N7-12390	07/02/2023	004299819652	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,24	15,24	19
16453	2023-N7-12391	07/02/2023	004299818899	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,98	11,98	19
16454	2023-N7-12392	07/02/2023	004299819249	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,47	28,47	19
16455	2023-N7-12393	07/02/2023	004299819521	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,66	13,66	19
16456	2023-N7-12394	07/02/2023	004299819217	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,15	35,15	19
16457	2023-N7-12395	07/02/2023	004299819346	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,27	7,27	19
16458	2023-N7-12396	07/02/2023	004299819118	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	19
16459	2023-N7-12397	07/02/2023	004299819175	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,91	7,91	19
16460	2023-N7-12398	07/02/2023	004299819025	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,78	7,78	19
16461	2023-N7-12399	07/02/2023	004299819602	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,23	21,23	19
16462	2023-N7-12400	07/02/2023	004299818997	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,38	6,38	19
16463	2023-N7-12401	07/02/2023	004299818891	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,93	21,93	19
16464	2023-N7-12402	07/02/2023	004299818941	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,66	11,66	19
16465	2023-N7-12403	07/02/2023	004299819198	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,21	13,21	19
16466	2023-N7-12404	07/02/2023	004299819569	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,01	7,01	19
16467	2023-N7-12405	07/02/2023	004299819461	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		50,32	50,32	19
16468	2023-N7-12406	07/02/2023	004299819420	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,66	8,66	19
16469	2023-N7-12407	07/02/2023	004299818950	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,39	4,39	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12408	07/02/2023	004299819430	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,53	8,53	19
16471	2023-N7-12409	07/02/2023	004299819572	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,71	17,71	19
16472	2023-N7-12410	07/02/2023	004299819262	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,44	7,44	19
16473	2023-N7-12411	07/02/2023	004299819617	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,20	16,20	19
16474	2023-N7-12412	07/02/2023	004299819063	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,65	20,65	19
16475	2023-N7-12413	07/02/2023	004299819491	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,87	12,87	19
16476	2023-N7-12414	07/02/2023	004299819424	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,68	23,68	19
16477	2023-N7-12415	07/02/2023	004299819171	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,85	22,85	19
16478	2023-N7-12416	07/02/2023	004299819662	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,80	23,80	19
16479	2023-N7-12417	07/02/2023	004299819594	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,83	4,83	19
16480	2023-N7-12418	07/02/2023	004299819054	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,69	9,69	19
16481	2023-N7-12419	07/02/2023	004299819446	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,08	13,08	19
16482	2023-N7-12420	07/02/2023	004299819361	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,73	20,73	19
16483	2023-N7-12421	07/02/2023	004299819618	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		42,17	42,17	19
16484	2023-N7-12422	07/02/2023	004299819287	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,23	8,23	19
16485	2023-N7-12423	07/02/2023	004299818993	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,84	5,84	19
16486	2023-N7-12424	07/02/2023	004299818892	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,82	8,82	19
16487	2023-N7-12425	07/02/2023	004299819417	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,24	11,24	19
16488	2023-N7-12426	07/02/2023	004299819284	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,73	8,73	19
16489	2023-N7-12427	07/02/2023	004299819340	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,43	8,43	19
16490	2023-N7-12428	07/02/2023	004299818965	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		56,47	56,47	19
16491	2023-N7-12429	07/02/2023	004299819539	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,47	7,47	19
16492	2023-N7-12430	07/02/2023	004299819008	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,16	4,16	19

16493	2023-N7-12431	07/02/2023	004299819640	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,69	13,69	19
16494	2023-N7-12432	07/02/2023	004299819270	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,20	22,20	19
16495	2023-N7-12433	07/02/2023	004299819581	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,28	8,28	19
16496	2023-N7-12434	07/02/2023	004299819112	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,11	6,11	19
16497	2023-N7-12435	07/02/2023	004299819116	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,61	35,61	19
16498	2023-N7-12436	07/02/2023	004299819220	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,66	8,66	19
16499	2023-N7-12437	07/02/2023	004299819023	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,02	9,02	19
16500	2023-N7-12438	07/02/2023	004299819211	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,90	8,90	19
16501	2023-N7-12439	07/02/2023	004299819226	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,78	16,78	19
16502	2023-N7-12440	07/02/2023	004299818903	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,41	24,41	19
16503	2023-N7-12441	07/02/2023	004299819060	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,08	7,08	19
16504	2023-N7-12442	07/02/2023	004299818966	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,78	6,78	19
16505	2023-N7-12443	07/02/2023	004299819533	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,12	6,12	19
16506	2023-N7-12444	07/02/2023	004299819538	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,26	28,26	19
16507	2023-N7-12445	07/02/2023	004299819099	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		42,13	42,13	19
16508	2023-N7-12446	07/02/2023	004299819495	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,00	10,00	19
16509	2023-N7-12447	07/02/2023	004299818864	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,73	13,73	19
16510	2023-N7-12448	07/02/2023	004299819308	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,10	9,10	19
16511	2023-N7-12449	07/02/2023	004299818933	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,16	4,16	19
16512	2023-N7-12450	07/02/2023	004299819631	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,59	13,59	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12451	07/02/2023	004299819274	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,26	11,26	19
16514	2023-N7-12452	07/02/2023	004299818918	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		43,83	43,83	19
16515	2023-N7-12453	07/02/2023	004299818961	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,10	10,10	19
16516	2023-N7-12454	07/02/2023	004299819396	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		42,60	42,60	19
16517	2023-N7-12455	07/02/2023	004299819277	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,21	22,21	19
16518	2023-N7-12456	07/02/2023	004299819574	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,49	11,49	19
16519	2023-N7-12457	07/02/2023	004299819328	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,15	8,15	19
16520	2023-N7-12458	07/02/2023	004299819114	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,45	24,45	19
16521	2023-N7-12459	07/02/2023	004299819024	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,28	7,28	19
16522	2023-N7-12460	07/02/2023	004299819020	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,18	10,18	19
16523	2023-N7-12461	07/02/2023	004299818881	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,42	7,42	19
16524	2023-N7-12462	07/02/2023	004299819021	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,60	6,60	19
16525	2023-N7-12463	07/02/2023	004299819493	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,44	28,44	19
16526	2023-N7-12464	07/02/2023	004299819492	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	19
16527	2023-N7-12465	07/02/2023	004299819035	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,25	19,25	19
16528	2023-N7-12466	07/02/2023	004299818940	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,79	25,79	19
16529	2023-N7-12467	07/02/2023	004299819074	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,87	23,87	19
16530	2023-N7-12468	07/02/2023	004299819100	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,02	6,02	19
16531	2023-N7-12469	07/02/2023	004299818955	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,49	28,49	19
16532	2023-N7-12470	07/02/2023	004299819111	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,94	11,94	19
16533	2023-N7-12471	07/02/2023	004299819623	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,41	5,41	19
16534	2023-N7-12472	07/02/2023	004299819605	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,66	10,66	19
16535	2023-N7-12473	07/02/2023	004299819311	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,11	14,11	19

16536	2023-N7-12474	07/02/2023	004299819288	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,14	10,14	19
16537	2023-N7-12475	07/02/2023	004299819601	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,26	11,26	19
16538	2023-N7-12476	07/02/2023	004299819044	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,64	19,64	19
16539	2023-N7-12477	07/02/2023	004299819022	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,42	12,42	19
16540	2023-N7-12478	07/02/2023	004299819289	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,35	23,35	19
16541	2023-N7-12479	07/02/2023	004299819367	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,82	12,82	19
16542	2023-N7-12480	07/02/2023	004299818911	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,61	8,61	19
16543	2023-N7-12481	07/02/2023	004299818948	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,53	24,53	19
16544	2023-N7-12482	07/02/2023	004299819607	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,78	6,78	19
16545	2023-N7-12483	07/02/2023	004299819350	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,35	18,35	19
16546	2023-N7-12484	07/02/2023	004299819279	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,95	7,95	19
16547	2023-N7-12485	07/02/2023	004299819411	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,60	12,60	19
16548	2023-N7-12486	07/02/2023	004299819642	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,14	21,14	19
16549	2023-N7-12487	07/02/2023	004299819104	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,74	21,74	19
16550	2023-N7-12488	07/02/2023	004299819161	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,97	12,97	19
16551	2023-N7-12489	07/02/2023	004299819234	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,98	10,98	19
16552	2023-N7-12490	07/02/2023	004299819103	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,96	11,96	19
16553	2023-N7-12491	07/02/2023	004299818930	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		60,83	60,83	19
16554	2023-N7-12492	07/02/2023	004299819299	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,77	17,77	19
16555	2023-N7-12493	07/02/2023	004299819431	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,30	9,30	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12494	07/02/2023	004299818984	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,77	24,77	19
16557	2023-N7-12495	07/02/2023	004299819635	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		80,51	80,51	19
16558	2023-N7-12496	07/02/2023	004299819057	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,58	31,58	19
16559	2023-N7-12497	07/02/2023	004299819558	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,00	16,00	19
16560	2023-N7-12498	07/02/2023	004299818890	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,35	17,35	19
16561	2023-N7-12499	07/02/2023	004299819504	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,19	4,19	19
16562	2023-N7-12500	07/02/2023	004299819113	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,08	17,08	19
16563	2023-N7-12501	07/02/2023	004299819553	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,19	21,19	19
16564	2023-N7-12502	07/02/2023	004299819251	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,53	19,53	19
16565	2023-N7-12503	07/02/2023	004299818980	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,68	19,68	19
16566	2023-N7-12504	07/02/2023	004299819412	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		34,09	34,09	19
16567	2023-N7-12505	07/02/2023	004299819548	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,69	13,69	19
16568	2023-N7-12506	07/02/2023	004299819475	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,19	21,19	19
16569	2023-N7-12507	07/02/2023	004299818987	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,03	8,03	19
16570	2023-N7-12508	07/02/2023	004299818876	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		34,50	34,50	19
16571	2023-N7-12509	07/02/2023	004299819019	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		34,42	34,42	19
16572	2023-N7-12510	07/02/2023	004299819345	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,88	9,88	19
16573	2023-N7-12511	07/02/2023	004299819139	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,37	9,37	19
16574	2023-N7-12512	07/02/2023	004299819012	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,36	14,36	19
16575	2023-N7-12513	07/02/2023	004299819224	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		38,69	38,69	19
16576	2023-N7-12514	07/02/2023	004299818975	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,79	8,79	19
16577	2023-N7-12515	07/02/2023	004299818883	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,89	17,89	19
16578	2023-N7-12516	07/02/2023	004299819455	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,42	12,42	19

16579	2023-N7-12517	07/02/2023	004299819077	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,01	10,01	19
16580	2023-N7-12518	07/02/2023	004299818894	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		19,72	19,72	19
16581	2023-N7-12519	07/02/2023	004299819208	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,94	7,94	19
16582	2023-N7-12520	07/02/2023	004299819310	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		3,73	3,73	19
16583	2023-N7-12521	07/02/2023	004299818904	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,02	9,02	19
16584	2023-N7-12522	07/02/2023	004299819439	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		132,18	132,18	19
16585	2023-N7-12523	07/02/2023	004299819258	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,86	9,86	19
16586	2023-N7-12524	07/02/2023	004299819265	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,90	10,90	19
16587	2023-N7-12525	07/02/2023	004299819585	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,87	22,87	19
16588	2023-N7-12526	07/02/2023	004299819604	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,67	18,67	19
16589	2023-N7-12527	07/02/2023	004299818897	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,51	8,51	19
16590	2023-N7-12528	07/02/2023	004299819142	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,18	11,18	19
16591	2023-N7-12529	07/02/2023	004299819344	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,56	25,56	19
16592	2023-N7-12530	07/02/2023	004299818901	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,01	7,01	19
16593	2023-N7-12531	07/02/2023	004299818907	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		34,32	34,32	19
16594	2023-N7-12532	07/02/2023	004299818943	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,05	6,05	19
16595	2023-N7-12533	07/02/2023	004299819389	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		47,07	47,07	19
16596	2023-N7-12534	07/02/2023	004299819140	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,12	24,12	19
16597	2023-N7-12535	07/02/2023	004299819568	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,12	6,12	19
16598	2023-N7-12536	07/02/2023	004299819629	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,33	8,33	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12537	07/02/2023	004299818916	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,27	8,27	19
16600	2023-N7-12538	07/02/2023	004299819191	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,55	24,55	19
16601	2023-N7-12539	07/02/2023	004299819254	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		14,63	14,63	19
16602	2023-N7-12540	07/02/2023	004299818920	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,75	7,75	19
16603	2023-N7-12541	07/02/2023	004299819426	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,34	31,34	19
16604	2023-N7-12542	07/02/2023	004299819172	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,93	10,93	19
16605	2023-N7-12543	07/02/2023	004299819487	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,03	7,03	19
16606	2023-N7-12544	07/02/2023	004299819003	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,85	23,85	19
16607	2023-N7-12545	07/02/2023	004299819014	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,27	13,27	19
16608	2023-N7-12546	07/02/2023	004299819083	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,61	8,61	19
16609	2023-N7-12547	07/02/2023	004299818978	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,58	16,58	19
16610	2023-N7-12548	07/02/2023	004299819338	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,72	22,72	19
16611	2023-N7-12549	07/02/2023	004299819626	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,12	17,12	19
16612	2023-N7-12550	07/02/2023	004299819281	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,80	6,80	19
16613	2023-N7-12551	08/02/2023	004299876003	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,77	28,77	17
16614	2023-N7-12552	08/02/2023	004299875997	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,78	30,78	17
16615	2023-N7-12553	08/02/2023	004299875999	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,51	31,51	17
16616	2023-N7-12554	08/02/2023	004299876010	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,13	6,13	17
16617	2023-N7-12555	08/02/2023	004299876014	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,18	10,18	17
16618	2023-N7-12556	08/02/2023	004299876001	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,65	11,65	17
16619	2023-N7-12557	08/02/2023	004299876002	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,68	11,68	17
16620	2023-N7-12558	08/02/2023	004299876013	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,68	5,68	17
16621	2023-N7-12559	08/02/2023	004299876005	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,17	25,17	17

16622	2023-N7-12560	09/02/2023	004301940002	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,59	15,59	17
16623	2023-N7-12561	09/02/2023	004301940003	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,93	17,93	17
16624	2023-N7-12562	10/02/2023	004303613390	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		41,81	41,81	16
16625	2023-N7-12563	10/02/2023	004303613383	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,34	10,34	16
16626	2023-N7-12564	10/02/2023	004303613384	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,44	20,44	16
16627	2023-N7-12565	10/02/2023	004303613381	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,90	8,90	16
16628	2023-N7-12566	10/02/2023	004303613382	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,85	10,85	16
16629	2023-N7-12567	09/02/2023	004301940012	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,78	6,78	16
16630	2023-N7-12568	09/02/2023	004301940014	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		21,15	21,15	16
16631	2023-N7-12569	09/02/2023	004301940004	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,80	15,80	16
16632	2023-N7-12570	11/02/2023	004304660209	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,28	10,28	15
16633	2023-N7-12571	11/02/2023	004304660214	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,70	36,70	15
16634	2023-N7-12572	09/02/2023	004301940005	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		16,97	16,97	15
16635	2023-N7-12573	09/02/2023	004301940008	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		47,62	47,62	15
16636	2023-N7-12574	09/02/2023	004301940019	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,31	7,31	15
16637	2023-N7-12575	09/02/2023	004301940001	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		32,09	32,09	15
16638	2023-N7-12576	09/02/2023	004301940018	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,15	8,15	15
16639	2023-N7-12577	10/02/2023	004303613385	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,97	6,97	15
16640	2023-N7-12578	10/02/2023	004303613388	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,92	10,92	15
16641	2023-N7-12579	11/02/2023	004304660213	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,71	11,71	15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12580	11/02/2023	004304660210	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		15,43	15,43	15
16643	2023-N7-12581	12/02/2023	004305768814	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		3,96	3,96	14
16644	2023-N7-12582	12/02/2023	004305768821	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		13,80	13,80	14
16645	2023-N7-12583	12/02/2023	004305768822	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,68	5,68	14
16646	2023-N7-12584	13/02/2023	004306985820	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		4,01	4,01	14
16647	2023-N7-12585	13/02/2023	004306985847	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,27	8,27	14
16648	2023-N7-12586	13/02/2023	004306985856	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,81	9,81	14
16649	2023-N7-12587	13/02/2023	004306985854	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,51	17,51	14
16650	2023-N7-12588	13/02/2023	004306985849	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,29	5,29	14
16651	2023-N7-12589	13/02/2023	004306985821	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		38,64	38,64	14
16652	2023-N7-12590	13/02/2023	004306985826	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,55	6,55	14
16653	2023-N7-12591	13/02/2023	004306985835	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,90	8,90	14
16654	2023-N7-12592	13/02/2023	004306985827	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		38,74	38,74	14
16655	2023-N7-12593	13/02/2023	004306985838	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,44	10,44	14
16656	2023-N7-12594	13/02/2023	004306985834	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		10,30	10,30	14
16657	2023-N7-12595	13/02/2023	004306985830	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,54	6,54	14
16658	2023-N7-12596	13/02/2023	004306985857	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,95	9,95	14
16659	2023-N7-12597	13/02/2023	004306985851	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		11,57	11,57	14
16660	2023-N7-12598	13/02/2023	004306985829	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		25,49	25,49	13
16661	2023-N7-12599	13/02/2023	004306985822	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,40	8,40	13
16662	2023-N7-12600	12/02/2023	004305768823	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		8,87	8,87	13
16663	2023-N7-12601	12/02/2023	004305768817	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,32	5,32	13
16664	2023-N7-12602	12/02/2023	004305768816	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,49	28,49	13

16665	2023-N7-12603	13/02/2023	004306985843	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,50	24,50	12
16666	2023-N7-12604	13/02/2023	004306985855	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		22,11	22,11	12
16667	2023-N7-12605	13/02/2023	004306985836	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,30	9,30	12
16668	2023-N7-12606	13/02/2023	004306985819	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,61	5,61	12
16669	2023-N7-12607	13/02/2023	004306985853	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		9,82	9,82	12
16670	2023-N7-12608	13/02/2023	004306985850	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,08	23,08	12
16671	2023-N7-12609	13/02/2023	004306985817	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		5,69	5,69	12
16672	2023-N7-12610	13/02/2023	004306985824	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,74	31,74	12
16673	2023-N7-12611	13/02/2023	004306985844	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		7,80	7,80	12
16674	2023-N7-12612	13/02/2023	004306985837	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		18,94	18,94	12
16675	2023-N7-12613	13/02/2023	004306985839	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		12,63	12,63	12
16676	2023-N7-12614	13/02/2023	004306985832	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,08	20,08	12
16677	2023-N7-12615	07/02/2023	004299819364	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		97,14	97,14	20
16678	2023-N7-12616	07/02/2023	004299819512	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		37,67	37,67	20
16679	2023-N7-12617	07/02/2023	004299819450	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		83,53	83,53	20
16680	2023-N7-12618	07/02/2023	004299819565	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		60,62	60,62	20
16681	2023-N7-12619	07/02/2023	004299819041	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		96,04	96,04	20
16682	2023-N7-12620	07/02/2023	004299819148	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		94,98	94,98	20
16683	2023-N7-12621	07/02/2023	004299819606	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		49,35	49,35	20
16684	2023-N7-12622	07/02/2023	004299819444	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		136,73	136,73	20

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12623	07/02/2023	004299819307	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		51,81	51,81	20
16686	2023-N7-12624	07/02/2023	004299819125	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		91,78	91,78	20
16687	2023-N7-12625	07/02/2023	004299819463	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		93,96	93,96	20
16688	2023-N7-12626	07/02/2023	004299819293	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		65,69	65,69	20
16689	2023-N7-12627	07/02/2023	004299819410	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		82,80	82,80	20
16690	2023-N7-12628	07/02/2023	004299819380	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		68,04	68,04	20
16691	2023-N7-12629	07/02/2023	004299819143	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		91,07	91,07	20
16692	2023-N7-12630	07/02/2023	004299819292	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		51,04	51,04	20
16693	2023-N7-12631	07/02/2023	004299819261	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		61,16	61,16	20
16694	2023-N7-12632	07/02/2023	004299819078	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,96	30,96	20
16695	2023-N7-12633	07/02/2023	004299819655	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		94,92	94,92	20
16696	2023-N7-12634	07/02/2023	004299819239	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		74,21	74,21	20
16697	2023-N7-12635	07/02/2023	004299819121	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		80,89	80,89	20
16698	2023-N7-12636	07/02/2023	004299819093	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		48,54	48,54	20
16699	2023-N7-12637	07/02/2023	004299818974	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		39,91	39,91	20
16700	2023-N7-12638	07/02/2023	004299819130	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,96	30,96	20
16701	2023-N7-12639	07/02/2023	004299819316	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		58,02	58,02	20
16702	2023-N7-12640	07/02/2023	004299819319	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		95,30	95,30	20
16703	2023-N7-12641	07/02/2023	004299819264	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		100,30	100,30	20
16704	2023-N7-12642	07/02/2023	004299819485	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		48,47	48,47	20
16705	2023-N7-12643	07/02/2023	004299819447	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		40,55	40,55	20
16706	2023-N7-12644	07/02/2023	004299819448	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		60,98	60,98	20
16707	2023-N7-12645	07/02/2023	004299818884	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,02	31,02	20

16708	2023-N7-12646	07/02/2023	004299819647	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		58,66	58,66	20
16709	2023-N7-12647	07/02/2023	004299818972	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		52,50	52,50	20
16710	2023-N7-12648	07/02/2023	004299818880	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		33,05	33,05	20
16711	2023-N7-12649	07/02/2023	004299819013	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		56,28	56,28	20
16712	2023-N7-12650	07/02/2023	004299819437	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		55,30	55,30	20
16713	2023-N7-12651	07/02/2023	004299819323	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		53,89	53,89	20
16714	2023-N7-12652	07/02/2023	004299819336	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		70,27	70,27	20
16715	2023-N7-12653	07/02/2023	004299819300	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		64,46	64,46	20
16716	2023-N7-12654	07/02/2023	004299819052	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,24	30,24	20
16717	2023-N7-12655	07/02/2023	004299819094	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		126,25	126,25	20
16718	2023-N7-12656	07/02/2023	004299819241	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		77,43	77,43	20
16719	2023-N7-12657	07/02/2023	004299819342	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		86,64	86,64	20
16720	2023-N7-12658	07/02/2023	004299819322	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		44,78	44,78	20
16721	2023-N7-12659	07/02/2023	004299819259	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		80,78	80,78	20
16722	2023-N7-12660	07/02/2023	004299819387	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		83,90	83,90	20
16723	2023-N7-12661	07/02/2023	004299819267	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		131,76	131,76	20
16724	2023-N7-12662	07/02/2023	004299819163	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		39,12	39,12	20
16725	2023-N7-12663	07/02/2023	004299818999	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		102,91	102,91	20
16726	2023-N7-12664	07/02/2023	004299819402	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		37,31	37,31	20
16727	2023-N7-12665	07/02/2023	004299819200	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		76,36	76,36	20

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12666	07/02/2023	004299818936	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		51,92	51,92	20
16729	2023-N7-12667	07/02/2023	004299819301	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		104,78	104,78	20
16730	2023-N7-12668	07/02/2023	004299818931	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		78,73	78,73	20
16731	2023-N7-12669	07/02/2023	004299819273	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		74,71	74,71	20
16732	2023-N7-12670	07/02/2023	004299818957	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,20	30,20	20
16733	2023-N7-12671	07/02/2023	004299819401	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		66,17	66,17	20
16734	2023-N7-12672	07/02/2023	004299819517	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,76	30,76	20
16735	2023-N7-12673	07/02/2023	004299819228	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		115,96	115,96	20
16736	2023-N7-12674	07/02/2023	004299819476	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		43,70	43,70	20
16737	2023-N7-12675	07/02/2023	004299819222	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		46,92	46,92	20
16738	2023-N7-12676	07/02/2023	004299819109	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		49,30	49,30	20
16739	2023-N7-12677	07/02/2023	004299819049	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		37,43	37,43	20
16740	2023-N7-12678	07/02/2023	004299819449	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		65,29	65,29	20
16741	2023-N7-12679	07/02/2023	004299818893	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		47,92	47,92	20
16742	2023-N7-12680	07/02/2023	004299819643	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		54,35	54,35	20
16743	2023-N7-12681	07/02/2023	004299818914	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		75,67	75,67	20
16744	2023-N7-12682	07/02/2023	004299819369	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		86,36	86,36	20
16745	2023-N7-12683	07/02/2023	004299819359	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		49,35	49,35	20
16746	2023-N7-12684	07/02/2023	004299819544	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		77,96	77,96	20
16747	2023-N7-12685	07/02/2023	004299818979	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,92	28,92	20
16748	2023-N7-12686	07/02/2023	004299819210	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,24	28,24	20
16749	2023-N7-12687	07/02/2023	004299818865	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		44,25	44,25	20
16750	2023-N7-12688	07/02/2023	004299818925	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,19	29,19	20

16751	2023-N7-12689	07/02/2023	004299819095	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		85,30	85,30	20
16752	2023-N7-12690	07/02/2023	004299819324	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		40,06	40,06	20
16753	2023-N7-12691	07/02/2023	004299818900	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		41,71	41,71	20
16754	2023-N7-12692	07/02/2023	004299819543	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		238,84	238,84	20
16755	2023-N7-12693	07/02/2023	004299819341	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		86,64	86,64	20
16756	2023-N7-12694	07/02/2023	004299818990	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		62,11	62,11	20
16757	2023-N7-12695	07/02/2023	004299819278	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		230,91	230,91	20
16758	2023-N7-12696	07/02/2023	004299819193	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		72,37	72,37	20
16759	2023-N7-12697	07/02/2023	004299818949	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		32,94	32,94	20
16760	2023-N7-12698	07/02/2023	004299819334	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		48,18	48,18	20
16761	2023-N7-12699	07/02/2023	004299819186	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		87,02	87,02	20
16762	2023-N7-12700	07/02/2023	004299819610	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		50,68	50,68	20
16763	2023-N7-12701	07/02/2023	004299819081	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,24	35,24	20
16764	2023-N7-12702	07/02/2023	004299819507	28/03/2023	08/02/2023	10/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,33	30,33	20
16765	2023-N7-12703	07/02/2023	004299819076	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		37,78	37,78	19
16766	2023-N7-12704	07/02/2023	004299819304	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		85,11	85,11	19
16767	2023-N7-12705	07/02/2023	004299819110	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		90,54	90,54	19
16768	2023-N7-12706	07/02/2023	004299818921	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		77,50	77,50	19
16769	2023-N7-12707	07/02/2023	004299819039	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		83,52	83,52	19
16770	2023-N7-12708	07/02/2023	004299818868	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,73	36,73	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
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Pr.	Fattura (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	2023-N7-12709	07/02/2023	004299818945	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		42,84	42,84	19
16772	2023-N7-12710	07/02/2023	004299819298	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		94,14	94,14	19
16773	2023-N7-12711	07/02/2023	004299818973	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,74	31,74	19
16774	2023-N7-12712	07/02/2023	004299818872	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		37,32	37,32	19
16775	2023-N7-12713	07/02/2023	004299819321	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		92,13	92,13	19
16776	2023-N7-12714	07/02/2023	004299819452	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		93,03	93,03	19
16777	2023-N7-12715	07/02/2023	004299819079	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		24,00	24,00	19
16778	2023-N7-12716	07/02/2023	004299819399	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		130,06	130,06	19
16779	2023-N7-12717	07/02/2023	004299819527	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		42,38	42,38	19
16780	2023-N7-12718	07/02/2023	004299819244	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		56,97	56,97	19
16781	2023-N7-12719	07/02/2023	004299819356	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		38,12	38,12	19
16782	2023-N7-12720	07/02/2023	004299819150	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,89	28,89	19
16783	2023-N7-12721	07/02/2023	004299819188	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		94,56	94,56	19
16784	2023-N7-12722	07/02/2023	004299819471	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		57,48	57,48	19
16785	2023-N7-12723	07/02/2023	004299819468	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		87,48	87,48	19
16786	2023-N7-12724	07/02/2023	004299819101	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,17	36,17	19
16787	2023-N7-12725	07/02/2023	004299819360	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		68,49	68,49	19
16788	2023-N7-12726	07/02/2023	004299819043	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		39,62	39,62	19
16789	2023-N7-12727	07/02/2023	004299819302	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		20,58	20,58	19
16790	2023-N7-12728	07/02/2023	004299819391	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		64,51	64,51	19
16791	2023-N7-12729	07/02/2023	004299818942	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		33,49	33,49	19
16792	2023-N7-12730	07/02/2023	004299819428	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,57	30,57	19
16793	2023-N7-12731	08/02/2023	004299876000	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		100,92	100,92	19

16794	2023-N7-12732	08/02/2023	004299876008	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		63,30	63,30	19
16795	2023-N7-12733	07/02/2023	004299818882	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		33,90	33,90	19
16796	2023-N7-12734	07/02/2023	004299818859	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,46	31,46	19
16797	2023-N7-12735	07/02/2023	004299819040	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,87	29,87	19
16798	2023-N7-12736	07/02/2023	004299819231	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		94,41	94,41	19
16799	2023-N7-12737	07/02/2023	004299819405	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		76,64	76,64	19
16800	2023-N7-12738	07/02/2023	004299819209	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		80,22	80,22	19
16801	2023-N7-12739	07/02/2023	004299819390	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		111,26	111,26	19
16802	2023-N7-12740	07/02/2023	004299819435	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,38	31,38	19
16803	2023-N7-12741	07/02/2023	004299819403	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		127,08	127,08	19
16804	2023-N7-12742	07/02/2023	004299819050	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,20	28,20	19
16805	2023-N7-12743	07/02/2023	004299819166	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,23	28,23	19
16806	2023-N7-12744	07/02/2023	004299819238	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		113,28	113,28	19
16807	2023-N7-12745	07/02/2023	004299819313	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		67,81	67,81	19
16808	2023-N7-12746	07/02/2023	004299819453	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		71,51	71,51	19
16809	2023-N7-12747	07/02/2023	004299818976	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		40,39	40,39	19
16810	2023-N7-12748	07/02/2023	004299819465	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		56,15	56,15	19
16811	2023-N7-12749	07/02/2023	004299819082	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		27,53	27,53	19
16812	2023-N7-12750	07/02/2023	004299819397	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		78,79	78,79	19
16813	2023-N7-12751	07/02/2023	004299819190	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		69,26	69,26	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12752	07/02/2023	004299819383	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		88,70	88,70	19
16815	2023-N7-12753	07/02/2023	004299819534	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		60,29	60,29	19
16816	2023-N7-12754	07/02/2023	004299819124	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		51,23	51,23	19
16817	2023-N7-12755	07/02/2023	004299819656	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,12	30,12	19
16818	2023-N7-12756	07/02/2023	004299819107	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		48,44	48,44	19
16819	2023-N7-12757	07/02/2023	004299819516	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		86,81	86,81	19
16820	2023-N7-12758	07/02/2023	004299819363	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		57,08	57,08	19
16821	2023-N7-12759	07/02/2023	004299819237	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		58,10	58,10	19
16822	2023-N7-12760	07/02/2023	004299819443	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		43,45	43,45	19
16823	2023-N7-12761	07/02/2023	004299819484	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		48,77	48,77	19
16824	2023-N7-12762	07/02/2023	004299819427	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		115,21	115,21	19
16825	2023-N7-12763	07/02/2023	004299819352	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		75,62	75,62	19
16826	2023-N7-12764	07/02/2023	004299819621	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		55,82	55,82	19
16827	2023-N7-12765	07/02/2023	004299819530	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,89	31,89	19
16828	2023-N7-12766	07/02/2023	004299819271	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		47,42	47,42	19
16829	2023-N7-12767	07/02/2023	004299818952	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		79,41	79,41	19
16830	2023-N7-12768	07/02/2023	004299819394	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		73,41	73,41	19
16831	2023-N7-12769	07/02/2023	004299819045	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		74,85	74,85	19
16832	2023-N7-12770	07/02/2023	004299819080	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		41,34	41,34	19
16833	2023-N7-12771	07/02/2023	004299818863	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,70	35,70	19
16834	2023-N7-12772	07/02/2023	004299819185	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		86,63	86,63	19
16835	2023-N7-12773	07/02/2023	004299819034	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,56	35,56	19
16836	2023-N7-12774	07/02/2023	004299819283	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		65,76	65,76	19

16837	2023-N7-12775	07/02/2023	004299819144	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		37,14	37,14	19
16838	2023-N7-12776	07/02/2023	004299819583	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		57,77	57,77	19
16839	2023-N7-12777	07/02/2023	004299819256	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		94,40	94,40	19
16840	2023-N7-12778	07/02/2023	004299819467	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		82,82	82,82	19
16841	2023-N7-12779	07/02/2023	004299819086	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,04	28,04	19
16842	2023-N7-12780	07/02/2023	004299819182	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		17,23	17,23	19
16843	2023-N7-12781	07/02/2023	004299819235	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		56,25	56,25	19
16844	2023-N7-12782	07/02/2023	004299819194	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		126,05	126,05	19
16845	2023-N7-12783	07/02/2023	004299819097	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		81,24	81,24	19
16846	2023-N7-12784	07/02/2023	004299819312	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		101,72	101,72	19
16847	2023-N7-12785	07/02/2023	004299819375	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		70,15	70,15	19
16848	2023-N7-12786	07/02/2023	004299819073	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		42,28	42,28	19
16849	2023-N7-12787	07/02/2023	004299819138	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,99	35,99	19
16850	2023-N7-12788	07/02/2023	004299818923	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		34,10	34,10	19
16851	2023-N7-12789	07/02/2023	004299819464	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		80,41	80,41	19
16852	2023-N7-12790	07/02/2023	004299819609	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		58,67	58,67	19
16853	2023-N7-12791	07/02/2023	004299819051	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,21	28,21	19
16854	2023-N7-12792	07/02/2023	004299819456	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		111,58	111,58	19
16855	2023-N7-12793	07/02/2023	004299819149	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		33,53	33,53	19
16856	2023-N7-12794	07/02/2023	004299818992	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,37	30,37	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12795	07/02/2023	004299819625	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		56,88	56,88	19
16858	2023-N7-12796	07/02/2023	004299819011	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		105,90	105,90	19
16859	2023-N7-12797	07/02/2023	004299819373	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		49,47	49,47	19
16860	2023-N7-12798	07/02/2023	004299819472	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		153,27	153,27	19
16861	2023-N7-12799	07/02/2023	004299819219	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		107,77	107,77	19
16862	2023-N7-12800	07/02/2023	004299819408	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,58	35,58	19
16863	2023-N7-12801	07/02/2023	004299819406	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		53,45	53,45	19
16864	2023-N7-12802	07/02/2023	004299818983	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		32,80	32,80	19
16865	2023-N7-12803	07/02/2023	004299819481	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		33,97	33,97	19
16866	2023-N7-12804	07/02/2023	004299819608	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		68,82	68,82	19
16867	2023-N7-12805	07/02/2023	004299818928	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		81,72	81,72	19
16868	2023-N7-12806	07/02/2023	004299819183	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,13	36,13	19
16869	2023-N7-12807	07/02/2023	004299819170	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		93,71	93,71	19
16870	2023-N7-12808	07/02/2023	004299819318	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		118,08	118,08	19
16871	2023-N7-12809	07/02/2023	004299819176	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		32,81	32,81	19
16872	2023-N7-12810	07/02/2023	004299819028	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		39,81	39,81	19
16873	2023-N7-12811	07/02/2023	004299818887	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		33,46	33,46	19
16874	2023-N7-12812	07/02/2023	004299819564	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		49,95	49,95	19
16875	2023-N7-12813	07/02/2023	004299818962	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		23,17	23,17	19
16876	2023-N7-12814	07/02/2023	004299819582	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		6,12	6,12	19
16877	2023-N7-12815	07/02/2023	004299819551	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		86,48	86,48	19
16878	2023-N7-12816	07/02/2023	004299819067	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		91,95	91,95	19
16879	2023-N7-12817	07/02/2023	004299819546	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		54,81	54,81	19

16880	2023-N7-12818	07/02/2023	004299818889	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		81,90	81,90	19
16881	2023-N7-12819	07/02/2023	004299819357	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		33,42	33,42	19
16882	2023-N7-12820	07/02/2023	004299818888	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,00	31,00	19
16883	2023-N7-12821	07/02/2023	004299819612	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		58,27	58,27	19
16884	2023-N7-12822	07/02/2023	004299819451	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		83,52	83,52	19
16885	2023-N7-12823	07/02/2023	004299819036	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,81	29,81	19
16886	2023-N7-12824	07/02/2023	004299819343	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		74,32	74,32	19
16887	2023-N7-12825	07/02/2023	004299819000	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		39,81	39,81	19
16888	2023-N7-12826	07/02/2023	004299819358	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		72,94	72,94	19
16889	2023-N7-12827	07/02/2023	004299819382	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,92	28,92	19
16890	2023-N7-12828	07/02/2023	004299818937	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		76,85	76,85	19
16891	2023-N7-12829	07/02/2023	004299818862	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		50,01	50,01	19
16892	2023-N7-12830	07/02/2023	004299819232	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		130,64	130,64	19
16893	2023-N7-12831	07/02/2023	004299818947	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		82,10	82,10	19
16894	2023-N7-12832	07/02/2023	004299819098	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,86	28,86	19
16895	2023-N7-12833	07/02/2023	004299819376	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		98,84	98,84	19
16896	2023-N7-12834	07/02/2023	004299819120	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		83,69	83,69	19
16897	2023-N7-12835	07/02/2023	004299819042	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		38,75	38,75	19
16898	2023-N7-12836	07/02/2023	004299818959	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,11	35,11	19
16899	2023-N7-12837	07/02/2023	004299819440	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,44	36,44	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12838	07/02/2023	004299819442	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		65,12	65,12	19
16901	2023-N7-12839	07/02/2023	004299819233	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		53,61	53,61	19
16902	2023-N7-12840	07/02/2023	004299819355	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		54,94	54,94	19
16903	2023-N7-12841	07/02/2023	004299818998	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		72,59	72,59	19
16904	2023-N7-12842	07/02/2023	004299818926	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		57,34	57,34	19
16905	2023-N7-12843	07/02/2023	004299819202	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		70,28	70,28	19
16906	2023-N7-12844	07/02/2023	004299818924	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		89,67	89,67	19
16907	2023-N7-12845	07/02/2023	004299819554	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		51,47	51,47	19
16908	2023-N7-12846	07/02/2023	004299819064	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		89,82	89,82	19
16909	2023-N7-12847	07/02/2023	004299819309	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		86,25	86,25	19
16910	2023-N7-12848	07/02/2023	004299819379	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		67,76	67,76	19
16911	2023-N7-12849	07/02/2023	004299819088	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		34,83	34,83	19
16912	2023-N7-12850	07/02/2023	004299819407	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		146,04	146,04	19
16913	2023-N7-12851	07/02/2023	004299819339	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		70,43	70,43	19
16914	2023-N7-12852	07/02/2023	004299819272	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		57,51	57,51	19
16915	2023-N7-12853	07/02/2023	004299819469	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		66,35	66,35	19
16916	2023-N7-12854	07/02/2023	004299819633	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		55,65	55,65	19
16917	2023-N7-12855	07/02/2023	004299819252	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		77,16	77,16	19
16918	2023-N7-12856	07/02/2023	004299819004	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,72	36,72	19
16919	2023-N7-12857	07/02/2023	004299819115	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		75,61	75,61	19
16920	2023-N7-12858	07/02/2023	004299819196	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		77,11	77,11	19
16921	2023-N7-12859	07/02/2023	004299819187	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		86,84	86,84	19
16922	2023-N7-12860	07/02/2023	004299818986	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,27	36,27	19

16923	2023-N7-12861	07/02/2023	004299819213	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		80,00	80,00	19
16924	2023-N7-12862	07/02/2023	004299819563	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		56,54	56,54	19
16925	2023-N7-12863	07/02/2023	004299819068	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		81,81	81,81	19
16926	2023-N7-12864	07/02/2023	004299818985	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		77,69	77,69	19
16927	2023-N7-12865	07/02/2023	004299819018	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,78	35,78	19
16928	2023-N7-12866	07/02/2023	004299818917	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,24	28,24	19
16929	2023-N7-12867	07/02/2023	004299819248	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		61,28	61,28	19
16930	2023-N7-12868	07/02/2023	004299819489	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		40,64	40,64	19
16931	2023-N7-12869	07/02/2023	004299819260	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		64,89	64,89	19
16932	2023-N7-12870	07/02/2023	004299819058	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,72	36,72	19
16933	2023-N7-12871	07/02/2023	004299819386	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		69,47	69,47	19
16934	2023-N7-12872	07/02/2023	004299819038	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		92,64	92,64	19
16935	2023-N7-12873	07/02/2023	004299819017	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		32,53	32,53	19
16936	2023-N7-12874	07/02/2023	004299818866	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,90	30,90	19
16937	2023-N7-12875	07/02/2023	004299818951	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		27,79	27,79	19
16938	2023-N7-12876	07/02/2023	004299819090	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		87,56	87,56	19
16939	2023-N7-12877	07/02/2023	004299819366	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		75,00	75,00	19
16940	2023-N7-12878	07/02/2023	004299818970	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		41,90	41,90	19
16941	2023-N7-12879	07/02/2023	004299819145	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		37,89	37,89	19
16942	2023-N7-12880	07/02/2023	004299819305	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		143,09	143,09	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12881	07/02/2023	004299819263	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		80,40	80,40	19
16944	2023-N7-12882	07/02/2023	004299819167	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,67	36,67	19
16945	2023-N7-12883	07/02/2023	004299819649	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		61,26	61,26	19
16946	2023-N7-12884	07/02/2023	004299819368	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		85,06	85,06	19
16947	2023-N7-12885	07/02/2023	004299819466	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		63,61	63,61	19
16948	2023-N7-12886	07/02/2023	004299819632	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		58,11	58,11	19
16949	2023-N7-12887	07/02/2023	004299819325	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		66,38	66,38	19
16950	2023-N7-12888	07/02/2023	004299819153	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		44,86	44,86	19
16951	2023-N7-12889	07/02/2023	004299819146	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		35,25	35,25	19
16952	2023-N7-12890	07/02/2023	004299819483	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		73,40	73,40	19
16953	2023-N7-12891	07/02/2023	004299819663	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		43,22	43,22	19
16954	2023-N7-12892	07/02/2023	004299819354	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		50,48	50,48	19
16955	2023-N7-12893	07/02/2023	004299819644	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		61,63	61,63	19
16956	2023-N7-12894	07/02/2023	004299818913	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,99	31,99	19
16957	2023-N7-12895	07/02/2023	004299819459	28/03/2023	09/02/2023	11/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		95,24	95,24	19
16958	2023-N7-12896	08/02/2023	004299876004	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,68	30,68	17
16959	2023-N7-12897	08/02/2023	004299876009	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		86,93	86,93	17
16960	2023-N7-12898	08/02/2023	004299876011	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		65,35	65,35	17
16961	2023-N7-12899	09/02/2023	004301940011	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		53,66	53,66	17
16962	2023-N7-12900	09/02/2023	004301940007	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		66,43	66,43	17
16963	2023-N7-12901	09/02/2023	004301940015	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		39,97	39,97	17
16964	2023-N7-12902	09/02/2023	004301940006	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		79,27	79,27	17
16965	2023-N7-12903	09/02/2023	004301940010	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		63,21	63,21	17

16966	2023-N7-12904	09/02/2023	004301940013	28/03/2023	11/02/2023	13/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		64,45	64,45	17
16967	2023-N7-12905	09/02/2023	004301940017	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		54,83	54,83	16
16968	2023-N7-12906	10/02/2023	004303613387	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		57,87	57,87	16
16969	2023-N7-12907	10/02/2023	004303613391	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		48,50	48,50	16
16970	2023-N7-12908	10/02/2023	004303613386	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		89,38	89,38	16
16971	2023-N7-12909	09/02/2023	004301940009	28/03/2023	12/02/2023	14/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		74,38	74,38	16
16972	2023-N7-12910	11/02/2023	004304660211	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		43,71	43,71	15
16973	2023-N7-12911	11/02/2023	004304660212	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		27,36	27,36	15
16974	2023-N7-12912	09/02/2023	004301940016	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		49,19	49,19	15
16975	2023-N7-12913	10/02/2023	004303613389	28/03/2023	13/02/2023	15/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		49,40	49,40	15
16976	2023-N7-12914	12/02/2023	004305768820	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		58,02	58,02	14
16977	2023-N7-12915	13/02/2023	004306985828	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		33,29	33,29	14
16978	2023-N7-12916	13/02/2023	004306985833	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,90	29,90	14
16979	2023-N7-12917	13/02/2023	004306985825	28/03/2023	14/02/2023	16/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		30,24	30,24	14
16980	2023-N7-12918	13/02/2023	004306985823	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		28,23	28,23	13
16981	2023-N7-12919	13/02/2023	004306985840	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		60,13	60,13	13
16982	2023-N7-12920	13/02/2023	004306985841	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		52,24	52,24	13
16983	2023-N7-12921	13/02/2023	004306985831	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		29,47	29,47	13
16984	2023-N7-12922	13/02/2023	004306985842	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		51,27	51,27	13
16985	2023-N7-12923	12/02/2023	004305768818	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		113,45	113,45	13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2023 al 31-03-2023)
(al 02-05-2023)**

Pr.	Fattura (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	2023-N7-12924	12/02/2023	004305768815	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		37,55	37,55	13
16987	2023-N7-12925	12/02/2023	004305768819	28/03/2023	15/02/2023	17/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		31,60	31,60	13
16988	2023-N7-12926	13/02/2023	004306985818	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		85,23	85,23	12
16989	2023-N7-12927	13/02/2023	004306985845	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		63,23	63,23	12
16990	2023-N7-12928	13/02/2023	004306985846	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		67,55	67,55	12
16991	2023-N7-12929	13/02/2023	004306985848	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		3,86	3,86	12
16992	2023-N7-12930	13/02/2023	004306985852	28/03/2023	16/02/2023	18/03/2023	30/03/2023	ENEL ENERGIA SPA	21JG0H		36,36	36,36	12