

ACER AGENZIA CAMPANA PER L'EDILIZIA RESIDENZIALE

**INDICATORE ANNUALE E TRIMESTRALE DI TEMPESTIVITA' DEI PAGAMENTI ART.9 DPCM  
22/09/2014 (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

ATTENZIONE! Sono presenti 2 pagamenti, privi però di Ord.Informatico , di conseguenza SONO ESCLUSI DAL CALCOLO DELL'INDICATORE!

INDICATORE CALCOLATO

**13**

Analisi di 11714 pagamenti per un totale di 5.724.485,66€

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1	2020-A1-523	24/11/2020	70	31/12/2020	24/11/2020	24/12/2020	25/02/2021	PREZIOSI COSTRUZIONI SRL		15.790,13	15.790,13	63
2	2020-A1-524	24/12/2020	860/2020	31/12/2020	29/12/2020	28/01/2021	08/03/2021	IDROTERMO SERVICE CERULLO SRL		875,92	875,92	39
3	2020-A2-21	15/04/2020	98/PG	16/04/2020	15/04/2020	15/05/2020	08/03/2021	CTA UFFICIO S.R.L.		267,00	267,00	297
4	2020-A2-91	30/04/2020	106/PG	14/05/2020	08/05/2020	07/06/2020	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	274
5	2020-A2-101	04/05/2020	126/PG	18/05/2020	15/05/2020	14/06/2020	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	267
6	2020-A2-103	29/05/2020	128/PG	01/06/2020	29/05/2020	28/06/2020	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	253
7	2020-A2-104	01/06/2020	146/PG	12/06/2020	09/06/2020	09/07/2020	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	242
8	2020-A2-180	01/07/2020	193/PG	16/07/2020	09/07/2020	08/08/2020	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	212
9	2020-A2-280	17/08/2020	213/PG	16/09/2020	31/08/2020	30/09/2020	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	159
10	2020-A2-284	08/09/2020	242/PG	06/10/2020	10/09/2020	10/10/2020	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	149
11	2020-A2-299	12/10/2020	2020/FC/F/277816	27/10/2020	13/10/2020	12/11/2020	08/02/2021	SIDIGAS.COM S.R.L.		57,00	57,00	88
12	2020-A2-300	12/10/2020	2020/FC/F/277815	27/10/2020	13/10/2020	12/11/2020	08/02/2021	SIDIGAS.COM S.R.L.		50,00	50,00	88
13	2020-A2-303	07/10/2020	276/PG	27/10/2020	23/10/2020	22/11/2020	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	106
14	2020-A2-306	14/10/2020	8T00524537	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
15	2020-A2-307	14/10/2020	8T00522774	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
16	2020-A2-308	14/10/2020	8T00523813	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
17	2020-A2-309	14/10/2020	8T00524585	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
18	2020-A2-310	14/10/2020	8T00523264	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
19	2020-A2-311	14/10/2020	8T00523786	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
20	2020-A2-312	14/10/2020	8T00525589	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
21	2020-A2-313	14/10/2020	8T00525686	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
22	2020-A2-314	14/10/2020	8T00525590	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
23	2020-A2-315	14/10/2020	8T00526441	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
24	2020-A2-316	14/10/2020	8T00526442	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
25	2020-A2-317	14/10/2020	8T00524088	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		56,21	56,21	80
26	2020-A2-318	14/10/2020	8T00525760	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
27	2020-A2-319	14/10/2020	8T00524647	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
28	2020-A2-320	14/10/2020	8T00523645	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
29	2020-A2-321	14/10/2020	8T00523108	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
30	2020-A2-322	14/10/2020	8T00524117	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
31	2020-A2-323	14/10/2020	8T00523263	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
32	2020-A2-324	14/10/2020	8T00522776	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
33	2020-A2-325	14/10/2020	8T00524555	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
34	2020-A2-326	14/10/2020	8T00524563	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
35	2020-A2-327	14/10/2020	8T00523608	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
36	2020-A2-328	14/10/2020	8T00524584	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
37	2020-A2-329	14/10/2020	8T00523638	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
38	2020-A2-330	14/10/2020	8T00525685	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
39	2020-A2-331	14/10/2020	8T00524562	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
40	2020-A2-332	14/10/2020	8T00524424	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
41	2020-A2-333	14/10/2020	8T00523630	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80

42	2020-A2-334	14/10/2020	8T00523787	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
43	2020-A2-335	14/10/2020	8T00524090	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80

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(al 15-02-2022)**

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44	2020-A2-336	14/10/2020	8T00526352	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
45	2020-A2-337	14/10/2020	8T00523636	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
46	2020-A2-338	14/10/2020	8T00523723	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		383,42	383,42	80
47	2020-A2-339	14/10/2020	8T00524510	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
48	2020-A2-340	14/10/2020	8T00523287	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
49	2020-A2-341	14/10/2020	8T00524648	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
50	2020-A2-342	14/10/2020	8T00524469	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
51	2020-A2-343	14/10/2020	8T00524086	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		94,17	94,17	80
52	2020-A2-344	14/10/2020	8T00523646	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
53	2020-A2-345	14/10/2020	8T00525588	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
54	2020-A2-346	14/10/2020	8T00524448	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
55	2020-A2-347	14/10/2020	8T00523110	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
56	2020-A2-348	14/10/2020	8T00523637	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
57	2020-A2-349	14/10/2020	8T00524395	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
58	2020-A2-350	14/10/2020	8T00524089	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
59	2020-A2-351	14/10/2020	8T00522751	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
60	2020-A2-352	14/10/2020	8T00522772	28/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
61	2020-A2-353	14/10/2020	8T00524087	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
62	2020-A2-354	14/10/2020	8T00526594	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
63	2020-A2-355	14/10/2020	8T00523265	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
64	2020-A2-356	14/10/2020	8T00526729	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
65	2020-A2-357	14/10/2020	8T00524425	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
66	2020-A2-358	14/10/2020	8T00523724	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80

67	2020-A2-359	14/10/2020	8T00524116	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
68	2020-A2-360	14/10/2020	8T00524586	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
69	2020-A2-361	14/10/2020	8T00524623	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
70	2020-A2-362	14/10/2020	8T00526647	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
71	2020-A2-363	14/10/2020	8T00524115	29/10/2020	17/10/2020	16/11/2020	04/02/2021	TELECOM ITALIA S.P.A.		55,80	55,80	80
72	2020-A2-366	06/11/2020	135	20/11/2020	10/11/2020	10/12/2020	08/03/2021	SIGECO CSS S.R.L.		9.998,00	9.998,00	88
73	2020-A2-368	13/11/2020	2020/FC/F/310063	02/12/2020	17/11/2020	17/12/2020	08/02/2021	SIDIGAS.COM S.R.L.		31,00	31,00	53
74	2020-A2-369	13/11/2020	2020/FC/F/310064	02/12/2020	16/11/2020	16/12/2020	08/02/2021	SIDIGAS.COM S.R.L.		21,00	21,00	54
75	2020-A2-370	13/11/2020	2020/FC/F/283300	02/12/2020	16/11/2020	16/12/2020	08/02/2021	SIDIGAS.COM S.R.L.		22,00	22,00	54
76	2020-A2-371	13/11/2020	2020/FC/F/280575	02/12/2020	16/11/2020	16/12/2020	08/02/2021	SIDIGAS.COM S.R.L.		58,00	58,00	54
77	2020-A2-372	13/11/2020	2020/FC/F/280576	02/12/2020	16/11/2020	16/12/2020	08/02/2021	SIDIGAS.COM S.R.L.		48,00	48,00	54
78	2020-A2-373	02/11/2020	305/PG	02/12/2020	13/11/2020	13/12/2020	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	85
79	2020-A2-386	07/12/2020	GR20-1136641E	31/12/2020	09/12/2020	08/01/2021	08/02/2021	GREEN NETWORK S.P.A.		48.001,30	47.358,33	31
80	2020-A2-387	15/12/2020	2020/FC/F/332327	31/12/2020	16/12/2020	15/01/2021	08/02/2021	SIDIGAS.COM S.R.L.		575,00	575,00	24
81	2020-A2-388	15/12/2020	2020/FC/F/332326	31/12/2020	16/12/2020	15/01/2021	08/02/2021	SIDIGAS.COM S.R.L.		205,00	205,00	24
82	2020-A2-389	12/12/2020	8T00631262	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
83	2020-A2-390	12/12/2020	8T00630035	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
84	2020-A2-391	12/12/2020	8T00627307	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
85	2020-A2-392	12/12/2020	8T00630027	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
86	2020-A2-393	12/12/2020	8T00630987	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
87	2020-A2-394	12/12/2020	8T00628541	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
88	2020-A2-395	12/12/2020	8T00631306	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
89	2020-A2-396	12/12/2020	8T00630638	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
90	2020-A2-397	12/12/2020	8T00628545	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
91	2020-A2-398	12/12/2020	8T00628202	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
92	2020-A2-399	12/12/2020	8T00628204	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
93	2020-A2-400	12/12/2020	8T00627601	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
94	2020-A2-401	12/12/2020	8T00628532	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
95	2020-A2-402	12/12/2020	8T00630028	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
96	2020-A2-403	12/12/2020	8T00628546	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		65,80	65,80	63
97	2020-A2-404	12/12/2020	8T00631002	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
98	2020-A2-405	12/12/2020	8T00631308	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
99	2020-A2-406	12/12/2020	8T00630986	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,84	57,84	63
100	2020-A2-407	12/12/2020	8T00630656	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		160,94	160,94	63
101	2020-A2-408	12/12/2020	8T00630654	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
102	2020-A2-409	12/12/2020	8T00628590	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
103	2020-A2-410	12/12/2020	8T00628544	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
104	2020-A2-411	12/12/2020	8T00631520	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
105	2020-A2-412	12/12/2020	8T00627603	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
106	2020-A2-413	12/12/2020	8T00630655	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
107	2020-A2-414	12/12/2020	8T00631304	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
108	2020-A2-415	12/12/2020	8T00630639	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		197,08	197,08	63
109	2020-A2-416	12/12/2020	8T00631259	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63

110	2020-A2-417	12/12/2020	8T00630165	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
111	2020-A2-418	12/12/2020	8T00629452	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	63
112	2020-A2-419	12/12/2020	8T00631261	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
113	2020-A2-420	12/12/2020	8T00631305	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
114	2020-A2-421	12/12/2020	8T00630838	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
115	2020-A2-422	12/12/2020	8T00627333	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
116	2020-A2-423	12/12/2020	8T00630034	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		119,75	119,75	63
117	2020-A2-424	12/12/2020	8T00630026	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
118	2020-A2-425	12/12/2020	8T00631307	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
119	2020-A2-426	12/12/2020	8T00628663	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
120	2020-A2-427	12/12/2020	8T00628542	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
121	2020-A2-428	12/12/2020	8T00629028	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
122	2020-A2-429	12/12/2020	8T00630025	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
123	2020-A2-430	12/12/2020	8T00631500	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
124	2020-A2-431	12/12/2020	8T00631501	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
125	2020-A2-432	12/12/2020	8T00630641	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
126	2020-A2-433	12/12/2020	8T00628203	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		58,36	58,36	63
127	2020-A2-434	12/12/2020	8T00627559	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
128	2020-A2-435	12/12/2020	8T00631260	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
129	2020-A2-436	12/12/2020	8T00628205	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		387,94	387,94	63

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
130	2020-A2-437	12/12/2020	8T00628531	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
131	2020-A2-438	12/12/2020	8T00629371	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		59,92	59,92	63
132	2020-A2-439	12/12/2020	8T00628664	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		68,08	68,08	63
133	2020-A2-440	12/12/2020	8T00627309	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
134	2020-A2-441	12/12/2020	8T00627701	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		96,68	96,68	63
135	2020-A2-442	12/12/2020	8T00627334	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		142,34	142,34	63
136	2020-A2-443	12/12/2020	8T00628543	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
137	2020-A2-444	12/12/2020	8T00631309	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	63
138	2020-A2-445	12/12/2020	8T00627306	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,47	62,47	63
139	2020-A2-446	12/12/2020	8T00628591	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
140	2020-A2-447	12/12/2020	8T00629348	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
141	2020-A2-448	12/12/2020	8T00627308	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,47	62,47	63
142	2020-A2-449	12/12/2020	8T00627631	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		177,05	177,05	63
143	2020-A2-450	12/12/2020	8T00630640	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
144	2020-A2-451	12/12/2020	8T00629360	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		75,19	75,19	63
145	2020-A2-452	12/12/2020	8T00627702	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
146	2020-A2-453	12/12/2020	8T00629027	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
147	2020-A2-454	12/12/2020	8T00630988	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	63
148	2020-A2-455	12/12/2020	8T00627746	31/12/2020	18/12/2020	17/01/2021	21/03/2021	TELECOM ITALIA S.P.A.		65,80	65,80	63
149	2020-A2-456	15/12/2020	09/PA	31/12/2020	15/12/2020	14/01/2021	30/03/2021	GRAPPONE TIPOGRAFIA LITOGRAFIA		2.040,00	2.040,00	75
150	2020-A2-457	01/12/2020	330/PG	31/12/2020	11/12/2020	10/01/2021	08/03/2021	CTA UFFICIO S.R.L.		89,00	89,00	57
151	2020-A2-458	09/12/2020	N50788	31/12/2020	11/12/2020	10/01/2021	08/03/2021	EDENRED ITALIA SRL		2.656,72	2.656,72	57
152	2020-A2-464	30/11/2020	20003928	31/12/2020	01/12/2020	31/12/2020	09/03/2021	QUADIENT ITALY SRL		180,00	180,00	68
153	2020-A4-33	11/12/2020	123/DOC	23/12/2020	12/12/2020	11/01/2021	08/03/2021	DIAGNOSTICA BIOMOLECOLARE SAN MODESTINO S.R.L.		1.252,00	1.252,00	56
154	2020-B1-58	04/11/2020	396-2020-V7	28/11/2020	12/11/2020	12/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		6.699,00	6.699,00	97
155	2020-B1-59	09/03/2020	3	03/12/2020	17/03/2020	16/04/2020	19/03/2021	L.A.R.A. S.R.L.S.		336,50	336,50	337
156	2020-B1-66	10/11/2020	412019782504	03/12/2020	13/11/2020	13/12/2020	11/03/2021	HERA COMM S.P.A.		2.200,86	2.200,86	88
157	2020-B1-67	10/11/2020	412019782503	03/12/2020	13/11/2020	13/12/2020	11/03/2021	HERA COMM S.P.A.		1.827,24	1.827,24	88
158	2020-B1-68	23/10/2020	412019303177	03/12/2020	26/10/2020	25/11/2020	11/03/2021	HERA COMM S.P.A.		1.515,19	1.515,19	106
159	2020-B1-69	23/10/2020	412019303181	03/12/2020	26/10/2020	25/11/2020	11/03/2021	HERA COMM S.P.A.		1.389,39	1.389,39	106
160	2020-B1-70	23/10/2020	412019303180	03/12/2020	26/10/2020	25/11/2020	11/03/2021	HERA COMM S.P.A.		1.400,45	1.400,45	106
161	2020-B1-71	23/10/2020	412019303178	03/12/2020	26/10/2020	25/11/2020	11/03/2021	HERA COMM S.P.A.		1.265,18	1.265,18	106
162	2020-B1-72	23/10/2020	412019303179	03/12/2020	26/10/2020	25/11/2020	11/03/2021	HERA COMM S.P.A.		1.149,16	1.149,16	106
163	2020-B1-73	23/10/2020	412019303194	03/12/2020	26/10/2020	25/11/2020	11/03/2021	HERA COMM S.P.A.		38,26	38,26	106
164	2020-B1-74	23/10/2020	412019303195	03/12/2020	26/10/2020	25/11/2020	11/03/2021	HERA COMM S.P.A.		52,24	52,24	106
165	2020-B1-75	10/10/2020	412018827225	03/12/2020	14/10/2020	13/11/2020	11/03/2021	HERA COMM S.P.A.		1.486,39	1.486,39	118
166	2020-B1-76	10/10/2020	412018827223	03/12/2020	14/10/2020	13/11/2020	11/03/2021	HERA COMM S.P.A.		968,04	968,04	118
167	2020-B1-77	10/10/2020	412018827224	03/12/2020	14/10/2020	13/11/2020	11/03/2021	HERA COMM S.P.A.		862,51	862,51	118
168	2020-B1-78	10/10/2020	412018827222	03/12/2020	14/10/2020	13/11/2020	11/03/2021	HERA COMM S.P.A.		986,36	986,36	118
169	2020-B1-79	10/10/2020	412018827226	03/12/2020	14/10/2020	13/11/2020	11/03/2021	HERA COMM S.P.A.		1.456,78	1.456,78	118
170	2020-B1-80	10/10/2020	412018827239	03/12/2020	14/10/2020	13/11/2020	11/03/2021	HERA COMM S.P.A.		13,13	13,13	118



171	2020-B1-81	23/09/2020	412018324738	03/12/2020	24/09/2020	24/10/2020	11/03/2021	HERA COMM S.P.A.		833,45	833,45	138
172	2020-B1-82	23/09/2020	412018324740	03/12/2020	24/09/2020	24/10/2020	11/03/2021	HERA COMM S.P.A.		751,02	751,02	138

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
173	2020-B1-83	23/09/2020	412018324739	03/12/2020	24/09/2020	24/10/2020	11/03/2021	HERA COMM S.P.A.		426,06	426,06	138
174	2020-B1-84	23/09/2020	412018324737	03/12/2020	24/09/2020	24/10/2020	11/03/2021	HERA COMM S.P.A.		666,70	666,70	138
175	2020-B1-85	23/09/2020	412018324741	03/12/2020	24/09/2020	24/10/2020	11/03/2021	HERA COMM S.P.A.		1.019,20	1.019,20	138
176	2020-B1-86	10/09/2020	412017709215	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		83,86	83,86	150
177	2020-B1-87	10/09/2020	412017869907	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		90,96	90,96	150
178	2020-B1-90	10/09/2020	412017709204	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		1.099,32	1.099,32	150
179	2020-B1-91	10/09/2020	412017869893	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		1.305,33	1.305,33	150
180	2020-B1-92	10/09/2020	412017869909	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		94,51	94,51	150
181	2020-B1-93	10/09/2020	412017869895	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		2.724,43	2.724,43	150
182	2020-B1-94	10/09/2020	412017869892	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		1.819,32	1.819,32	150
183	2020-B1-95	10/09/2020	412017709214	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		1.163,58	1.163,58	150
184	2020-B1-96	10/09/2020	412017869908	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		87,00	87,00	150
185	2020-B1-97	10/09/2020	412017709220	03/12/2020	11/09/2020	11/10/2020	11/03/2021	HERA COMM S.P.A.		1.590,11	1.590,11	151
186	2020-B1-98	10/09/2020	412017869891	03/12/2020	11/09/2020	11/10/2020	11/03/2021	HERA COMM S.P.A.		1.814,84	1.814,84	151
187	2020-B1-99	10/09/2020	412017869894	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		2.981,33	2.981,33	150
188	2020-B1-100	10/09/2020	412017709208	03/12/2020	12/09/2020	12/10/2020	11/03/2021	HERA COMM S.P.A.		1.653,63	1.653,63	150
189	2020-B1-101	10/09/2020	412017709218	04/12/2020	11/09/2020	11/10/2020	11/03/2021	HERA COMM S.P.A.		1.401,73	1.401,73	151
190	2020-B1-102	31/08/2020	412017514889	04/12/2020	02/09/2020	02/10/2020	11/03/2021	HERA COMM S.P.A.		4.392,16	4.392,16	160
191	2020-B1-103	31/08/2020	412017514863	04/12/2020	02/09/2020	02/10/2020	11/03/2021	HERA COMM S.P.A.		7.873,55	7.873,55	160
192	2020-B1-104	31/08/2020	412017514864	04/12/2020	02/09/2020	02/10/2020	11/03/2021	HERA COMM S.P.A.		5.344,65	5.344,65	160
193	2020-B1-105	31/08/2020	412017514900	04/12/2020	02/09/2020	02/10/2020	11/03/2021	HERA COMM S.P.A.		3.705,52	3.705,52	160
194	2020-B1-106	31/08/2020	412017514911	04/12/2020	02/09/2020	02/10/2020	11/03/2021	HERA COMM S.P.A.		4.623,47	4.623,47	160
195	2020-B1-107	31/08/2020	412017514854	04/12/2020	01/09/2020	01/10/2020	11/03/2021	HERA COMM S.P.A.		6.489,53	6.489,53	161
196	2020-B1-108	31/08/2020	412017514874	04/12/2020	01/09/2020	01/10/2020	11/03/2021	HERA COMM S.P.A.		6.874,15	6.874,15	161
197	2020-B1-109	31/08/2020	412017514901	04/12/2020	01/09/2020	01/10/2020	11/03/2021	HERA COMM S.P.A.		6.260,13	6.260,13	161
198	2020-B1-110	31/08/2020	412017513859	04/12/2020	01/09/2020	01/10/2020	11/03/2021	HERA COMM S.P.A.		561,28	561,28	161
199	2020-B1-111	31/08/2020	412017514891	04/12/2020	01/09/2020	01/10/2020	25/03/2021	HERA COMM S.P.A.		5.192,53	5.192,53	175
200	2020-B1-123	13/11/2020	420-2020-V7	04/12/2020	14/11/2020	14/12/2020	05/03/2021	CONSORZIO DEL BO SCARL		20.020,00	20.020,00	81
201	2020-B1-127	06/11/2020	410-2020-V7	10/12/2020	12/11/2020	12/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		2.795,65	2.795,65	97
202	2020-B1-128	06/11/2020	409-2020-V7	10/12/2020	10/11/2020	10/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		5.740,90	5.740,90	99
203	2020-B1-129	03/11/2020	393-2020-V7	10/12/2020	10/11/2020	10/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		6.090,00	6.090,00	99
204	2020-B1-130	03/11/2020	395-2020-V7	10/12/2020	10/11/2020	10/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		7.600,00	7.600,00	99
205	2020-B1-131	03/11/2020	394-2020-V7	10/12/2020	10/11/2020	10/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		6.380,00	6.380,00	99
206	2020-B1-132	03/11/2020	392-2020-V7	10/12/2020	10/11/2020	10/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		1.980,00	1.980,00	99
207	2020-B1-133	04/11/2020	397-2020-V7	10/12/2020	12/11/2020	12/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		1.551,00	1.551,00	97
208	2020-B1-139	30/11/2020	84	16/12/2020	30/11/2020	30/12/2020	03/02/2021	SYS INFORMATICA DI		2.136,00	2.136,00	35

								PANNELLA AGOSTINO				
209	2020-B1-140	17/11/2020	FPA 9/20	18/12/2020	17/11/2020	17/12/2020	03/02/2021	ECOLOGIA SANNITA SRL		7.789,55	7.789,55	48
210	2020-B1-154	14/12/2020	W361	31/12/2020	18/12/2020	17/01/2021	03/02/2021	POLIZIOTTO NOTTURNO S.R.L.		2.175,00	2.175,00	17
211	2020-B1-155	16/12/2020	FPA 1/20	31/12/2020	16/12/2020	15/01/2021	03/02/2021	CENTRO DIAGNOSTICO DOTT. LA POLLA SRL		692,00	692,00	19
212	2020-B1-156	16/12/2020	FPA 2/20	31/12/2020	16/12/2020	15/01/2021	03/02/2021	CENTRO DIAGNOSTICO DOTT. LA POLLA SRL		622,00	622,00	19
213	2020-B3-7	23/07/2020	FE 2/20	04/12/2020	23/07/2020	22/08/2020	03/02/2021	PORCARO ANTONIO		2.979,86	2.979,86	165
214	2020-C1-134	29/07/2020	FATTPA 18_20	25/08/2020	29/07/2020	28/08/2020	14/03/2021	C.T. IMPIANTI S.R.L.		1.742,71	1.742,71	198
215	2020-C1-438	10/12/2020	FATTPA 17_20	22/12/2020	14/12/2020	13/01/2021	14/03/2021	D.P. COSTRUZIONI SRL		9.417,27	9.417,27	60

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
216	2020-C1-439	15/12/2020	002867	22/12/2020	17/12/2020	16/01/2021	14/03/2021	MAYA SRL		16.442,07	16.442,07	57
217	2020-C1-440	15/12/2020	002868	22/12/2020	17/12/2020	16/01/2021	14/03/2021	MAYA SRL		82.210,36	82.210,36	57
218	2020-C1-441	17/12/2020	FATTPA 1_20	22/12/2020	17/12/2020	16/01/2021	19/03/2021	SI.BA. COSTRUZIONI SRL		26.916,15	26.916,15	62
219	2020-C1-446	10/12/2020	70	31/12/2020	11/12/2020	10/01/2021	22/03/2021	IDEAS SRL		5.200,00	5.200,00	71
220	2020-N1-263	06/11/2020	0000202030022913	18/12/2020	12/11/2020	12/12/2020	11/02/2021	LEASYS S.P.A.		700,00	700,00	61
221	2020-N1-278	01/09/2020	905	31/12/2020	01/09/2020	01/10/2020	12/02/2021	IMPRESA VIVENDA SRL		637,80	637,80	134
222	2020-N1-279	07/09/2020	913	31/12/2020	10/09/2020	10/10/2020	12/02/2021	IMPRESA VIVENDA SRL		1.767,80	1.767,80	125
223	2020-N1-280	19/11/2020	1173	31/12/2020	19/11/2020	19/12/2020	12/02/2021	IMPRESA VIVENDA SRL		346,75	346,75	55
224	2020-N1-281	03/11/2020	N49695	31/12/2020	10/11/2020	10/12/2020	17/02/2021	EDENRED ITALIA SRL		5.341,88	5.341,88	69
225	2020-N1-282	03/12/2020	N50610	31/12/2020	05/12/2020	04/01/2021	17/02/2021	EDENRED ITALIA SRL		4.096,01	4.096,01	44
226	2020-N1-283	01/12/2020	12/PA/2020	31/12/2020	01/12/2020	31/12/2020	18/02/2021	PETRARROJA MARIO		151,20	151,20	49
227	2020-N1-286	25/08/2020	2449/66	31/12/2020	25/08/2020	24/09/2020	18/02/2021	MIORELLI SERVICE SPA A SOCIO UNICO		580,00	580,00	147
228	2020-N1-287	22/12/2020	2510	31/12/2020	23/12/2020	22/01/2021	18/02/2021	TRUST ITALIA SPA		20,00	0,00	27
229	2020-N1-288	19/11/2020	41/E	31/12/2020	19/11/2020	19/12/2020	18/02/2021	ECOLOGIA BERNARDO SRL		16.400,00	16.400,00	61
230	2020-N1-289	18/11/2020	V01136	31/12/2020	18/11/2020	18/12/2020	22/02/2021	DIREKTA SRL		2.050,00	2.050,00	66
231	2020-N1-290	20/10/2020	FATTPA 10_20	31/12/2020	20/10/2020	19/11/2020	22/02/2021	CO.RI.PAR. SRL		96.980,00	96.980,00	95
232	2020-N1-291	25/11/2020	33	31/12/2020	25/11/2020	25/12/2020	25/02/2021	N.G. COSTRUZIONI E IMPIANTI SRL		11.373,05	11.373,05	62
233	2020-N1-293	30/12/2020	41	31/12/2020	31/12/2020	30/01/2021	25/02/2021	COSTRUZIONI MERIDIONALI SRL		33.986,05	33.986,05	26
234	2020-N1-294	14/12/2020	38	31/12/2020	14/12/2020	13/01/2021	25/02/2021	COSTRUZIONI MERIDIONALI SRL		38.000,00	38.000,00	43
235	2020-N1-295	14/12/2020	39	31/12/2020	14/12/2020	13/01/2021	25/02/2021	COSTRUZIONI MERIDIONALI SRL		36.000,00	36.000,00	43
236	2020-N1-296	14/12/2020	40	31/12/2020	14/12/2020	13/01/2021	25/02/2021	COSTRUZIONI MERIDIONALI SRL		33.000,00	33.000,00	43
237	2020-N1-297	11/12/2020	37	31/12/2020	12/12/2020	11/01/2021	25/02/2021	COSTRUZIONI MERIDIONALI SRL		1.352,80	1.352,80	45
238	2020-N1-298	10/12/2020	1880	31/12/2020	14/12/2020	13/01/2021	26/02/2021	CONPAT SCARL		63.171,70	63.171,70	44
239	2020-N1-299	10/12/2020	1881	31/12/2020	14/12/2020	13/01/2021	26/02/2021	CONPAT SCARL		26.822,09	26.822,09	44
240	2020-N1-300	21/12/2020	FATTPA 54_20	31/12/2020	21/12/2020	20/01/2021	26/02/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		29.772,13	29.772,13	37
241	2020-N1-301	11/12/2020	FATTPA 11_20	31/12/2020	11/12/2020	10/01/2021	26/02/2021	CO.RI.PAR. SRL		36.220,18	36.220,18	47
242	2020-N1-302	17/12/2020	FATTPA 12_20	31/12/2020	17/12/2020	16/01/2021	26/02/2021	CO.RI.PAR. SRL		29.989,57	29.989,57	41
243	2020-N1-303	17/12/2020	FATTPA 20_20	31/12/2020	17/12/2020	16/01/2021	26/02/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		29.956,13	29.956,13	41
244	2020-N1-304	31/12/2020	EL-0000346	31/12/2020	07/01/2021	06/02/2021	02/03/2021	CSA S.C.P.A.		4.500,00	4.500,00	24
245	2020-N1-305	09/11/2020	32	31/12/2020	11/11/2020	11/12/2020	02/03/2021	ARTENSY SRL		5.840,00	5.840,00	81
246	2020-N1-306	03/11/2020	FPA 34/20	31/12/2020	10/11/2020	10/12/2020	10/03/2021	C.R. VERDE SRL		24.500,00	24.500,00	90
247	2020-N1-307	23/12/2020	FPA 39/20	31/12/2020	23/12/2020	22/01/2021	12/03/2021	C.R. VERDE SRL		24.600,00	24.600,00	49
248	2020-N1-308	23/12/2020	FPA 11/20	31/12/2020	23/12/2020	22/01/2021	12/03/2021	CHILD 44 SRL		32.100,00	32.100,00	49
249	2020-N1-309	12/12/2020	7X04231874	31/12/2020	18/12/2020	17/01/2021	15/03/2021	TELECOM ITALIA S.P.A.		179,78	179,78	57

250	2020-N1-310	07/12/2020	6820201214000682	31/12/2020	10/12/2020	09/01/2021	15/03/2021	TELECOM ITALIA S.P.A.		35.100,00	35.100,00	65
251	2020-N1-312	16/12/2020	165	31/12/2020	16/12/2020	15/01/2021	30/03/2021	VALSABBINA INVESTIMENTI S.R.L.		105,00	105,00	74
252	2020-N1-313	17/09/2020	2802/66	31/12/2020	17/09/2020	17/10/2020	31/03/2021	MIORELLI SERVICE SPA A SOCIO UNICO		827,55	827,55	165
253	2020-N1-314	31/12/2020	4576/66	31/12/2020	07/01/2021	06/02/2021	31/03/2021	MIORELLI SERVICE SPA A SOCIO UNICO		31.522,74	31.522,74	53
254	2020-N1-315	31/12/2020	4577/66	31/12/2020	07/01/2021	06/02/2021	31/03/2021	MIORELLI SERVICE SPA A SOCIO UNICO		3.487,14	3.487,14	53
255	2020-N4-32	20/11/2020	430-2020-V7	31/12/2020	20/11/2020	20/12/2020	25/02/2021	CONSORZIO DEL BO SCARL		178.046,00	178.046,00	67
256	2020-N4-33	25/11/2020	68-2020-V7	31/12/2020	26/11/2020	26/12/2020	26/02/2021	DEL BO SERVIZI S.P.A. (EX. S.D.B. SPA- EX MICRON)		77.521,46	77.521,46	62
257	2020-N4-34	22/12/2020	1527	31/12/2020	22/12/2020	21/01/2021	02/03/2021	IMPRESA DEL VECCHIO SRL		5.334,33	5.334,33	40
258	2020-N4-35	21/12/2020	498-2020-V7	31/12/2020	22/12/2020	21/01/2021	02/03/2021	CONSORZIO DEL BO SCARL		5.906,37	5.906,37	40

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259	2020-N4-36	31/12/2020	4575/66	31/12/2020	07/01/2021	06/02/2021	31/03/2021	MIORELLI SERVICE SPA A SOCIO UNICO		90.672,18	90.672,18	53
260	2020-N7-24936	27/11/2020	004078976295	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
261	2020-N7-24937	27/11/2020	004078976294	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
262	2020-N7-24938	27/11/2020	004078976292	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
263	2020-N7-24939	27/11/2020	004078976293	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
264	2020-N7-24940	27/11/2020	004078976298	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
265	2020-N7-24941	27/11/2020	004078976299	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
266	2020-N7-24942	29/11/2020	004079010594	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		174,40	174,40	41
267	2020-N7-24943	27/11/2020	004078976301	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
268	2020-N7-24944	27/11/2020	004078976302	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
269	2020-N7-24945	27/11/2020	004078976296	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
270	2020-N7-24946	27/11/2020	004078976297	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
271	2020-N7-24947	27/11/2020	004078976300	31/12/2020	01/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
272	2020-N7-24949	05/12/2020	004079210971	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,48	101,48	41
273	2020-N7-24950	05/12/2020	004079211112	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,94	72,94	41
274	2020-N7-24951	05/12/2020	004079211106	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,48	29,48	41
275	2020-N7-24952	05/12/2020	004079212432	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,01	31,01	41
276	2020-N7-24953	05/12/2020	004079212298	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,50	27,50	41
277	2020-N7-24954	05/12/2020	004079211009	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,04	25,04	41
278	2020-N7-24955	05/12/2020	004079211347	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,29	22,29	41
279	2020-N7-24956	05/12/2020	004079213186	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,97	47,97	41
280	2020-N7-24957	05/12/2020	004079210957	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,81	52,81	41
281	2020-N7-24958	05/12/2020	004079210912	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,96	109,96	41
282	2020-N7-24959	05/12/2020	004079213612	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,74	47,74	41
283	2020-N7-24960	05/12/2020	004079210663	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
284	2020-N7-24961	05/12/2020	004079212814	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,36	61,36	41
285	2020-N7-24962	05/12/2020	004079213572	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,57	47,57	41
286	2020-N7-24963	05/12/2020	004079211566	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		78,77	78,77	41
287	2020-N7-24964	05/12/2020	004079211367	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,29	21,29	41
288	2020-N7-24965	05/12/2020	004079212999	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,43	100,43	41
289	2020-N7-24966	05/12/2020	004079210708	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,28	28,28	41
290	2020-N7-24967	05/12/2020	004079211653	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,19	24,19	41
291	2020-N7-24968	05/12/2020	004079212382	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		219,15	219,15	41
292	2020-N7-24969	05/12/2020	004079212632	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,41	72,41	41
293	2020-N7-24970	05/12/2020	004079212410	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,14	47,14	41
294	2020-N7-24971	05/12/2020	004079210647	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,22	97,22	41
295	2020-N7-24972	05/12/2020	004079211558	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,16	14,16	41
296	2020-N7-24973	05/12/2020	004079211930	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,95	36,95	41
297	2020-N7-24974	05/12/2020	004079210731	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,63	74,63	41
298	2020-N7-24975	05/12/2020	004079210600	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
299	2020-N7-24976	05/12/2020	004079212387	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,75	54,75	41
300	2020-N7-24977	05/12/2020	004079213182	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,80	41,80	41



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302	2020-N7-24979	05/12/2020	004079212861	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,05	44,05	41
303	2020-N7-24980	05/12/2020	004079210618	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,28	38,28	41
304	2020-N7-24981	05/12/2020	004079212698	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,79	20,79	41
305	2020-N7-24982	05/12/2020	004079212377	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,84	24,84	41
306	2020-N7-24983	05/12/2020	004079210567	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
307	2020-N7-24984	05/12/2020	004079210486	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
308	2020-N7-24985	05/12/2020	004079211757	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,40	30,40	41
309	2020-N7-24986	05/12/2020	004079213262	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,56	23,56	41
310	2020-N7-24987	05/12/2020	004079212146	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,53	21,53	41
311	2020-N7-24988	05/12/2020	004079213562	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,71	14,71	41
312	2020-N7-24989	05/12/2020	004079212818	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,12	13,12	41
313	2020-N7-24990	05/12/2020	004079213110	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,44	105,44	41
314	2020-N7-24991	05/12/2020	004079212011	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,53	67,53	41
315	2020-N7-24992	05/12/2020	004079213446	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,71	91,71	41
316	2020-N7-24993	05/12/2020	004079213002	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		202,46	202,46	41
317	2020-N7-24994	05/12/2020	004079212705	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,68	37,68	41
318	2020-N7-24995	05/12/2020	004079211038	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,97	22,97	41
319	2020-N7-24996	05/12/2020	004079211401	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,18	28,18	41
320	2020-N7-24997	05/12/2020	004079212218	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,85	61,85	41
321	2020-N7-24998	05/12/2020	004079211632	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,97	25,97	41
322	2020-N7-24999	05/12/2020	004079211756	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,87	16,87	41
323	2020-N7-25000	05/12/2020	004079212549	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,41	20,41	41
324	2020-N7-25001	05/12/2020	004079210596	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,49	67,49	41



325	2020-N7-25002	05/12/2020	004079212600	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,73	43,73	41
326	2020-N7-25003	05/12/2020	004079211281	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,59	23,59	41
327	2020-N7-25004	05/12/2020	004079210511	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,86	47,86	41
328	2020-N7-25005	05/12/2020	004079211490	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,10	79,10	41
329	2020-N7-25006	05/12/2020	004079211089	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,88	60,88	41
330	2020-N7-25007	05/12/2020	004079212510	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,56	24,56	41
331	2020-N7-25008	05/12/2020	004079213626	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,35	46,35	41
332	2020-N7-25009	05/12/2020	004079210638	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,68	104,68	41
333	2020-N7-25010	05/12/2020	004079213454	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		422,54	74,26	41
334	2020-N7-25011	05/12/2020	004079210540	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,37	68,37	41
335	2020-N7-25012	05/12/2020	004079211092	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		302,03	302,03	41
336	2020-N7-25013	05/12/2020	004079211080	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,91	51,91	41
337	2020-N7-25014	05/12/2020	004079211412	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,72	45,72	41
338	2020-N7-25015	05/12/2020	004079213247	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,55	56,55	41
339	2020-N7-25016	05/12/2020	004079211540	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,48	22,48	41
340	2020-N7-25017	05/12/2020	004079211483	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,79	31,79	41
341	2020-N7-25018	05/12/2020	004079212442	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,11	13,11	41
342	2020-N7-25019	05/12/2020	004079211301	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,46	22,46	41
343	2020-N7-25020	05/12/2020	004079213245	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,86	32,86	41
344	2020-N7-25021	05/12/2020	004079211788	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,47	27,47	41

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345	2020-N7-25022	05/12/2020	004079211593	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,75	15,75	41
346	2020-N7-25023	05/12/2020	004079212893	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,49	18,49	41
347	2020-N7-25024	05/12/2020	004079212475	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,01	29,01	41
348	2020-N7-25025	05/12/2020	004079212363	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
349	2020-N7-25026	05/12/2020	004079212842	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,42	27,42	41
350	2020-N7-25027	05/12/2020	004079212199	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,15	67,15	41
351	2020-N7-25028	05/12/2020	004079213327	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,48	19,48	41
352	2020-N7-25029	05/12/2020	004079212118	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,11	55,11	41
353	2020-N7-25030	05/12/2020	004079211365	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,28	60,28	41
354	2020-N7-25031	05/12/2020	004079213312	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,01	32,01	41
355	2020-N7-25032	05/12/2020	004079213333	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,53	70,53	41
356	2020-N7-25033	05/12/2020	004079212886	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,00	95,00	41
357	2020-N7-25034	05/12/2020	004079212556	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,38	16,38	41
358	2020-N7-25035	05/12/2020	004079213039	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		362,52	362,52	41
359	2020-N7-25036	05/12/2020	004079212113	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,70	71,70	41
360	2020-N7-25037	05/12/2020	004079210704	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		121,89	121,89	41
361	2020-N7-25038	05/12/2020	004079213196	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,45	46,45	41
362	2020-N7-25039	05/12/2020	004079211797	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,16	28,16	41
363	2020-N7-25040	05/12/2020	004079210843	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		250,57	250,57	41
364	2020-N7-25041	05/12/2020	004079213623	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,68	61,68	41
365	2020-N7-25042	05/12/2020	004079213381	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,72	36,72	41
366	2020-N7-25043	05/12/2020	004079212741	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
367	2020-N7-25044	05/12/2020	004079210809	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,20	117,20	41

368	2020-N7-25045	05/12/2020	004079210492	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,74	19,74	41
369	2020-N7-25046	05/12/2020	004079210674	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		124,96	124,96	41
370	2020-N7-25047	05/12/2020	004079211978	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,07	32,07	41
371	2020-N7-25048	05/12/2020	004079213293	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,97	19,97	41
372	2020-N7-25049	05/12/2020	004079212149	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,64	61,64	41
373	2020-N7-25050	05/12/2020	004079213236	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		87,38	87,38	41
374	2020-N7-25051	05/12/2020	004079211931	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,44	23,44	41
375	2020-N7-25052	05/12/2020	004079212252	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,23	14,23	41
376	2020-N7-25053	05/12/2020	004079211673	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,58	19,58	41
377	2020-N7-25054	05/12/2020	004079211935	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,91	22,91	41
378	2020-N7-25055	05/12/2020	004079211322	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		185,46	185,46	41
379	2020-N7-25056	05/12/2020	004079210737	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,90	29,90	41
380	2020-N7-25057	05/12/2020	004079211708	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,39	31,39	41
381	2020-N7-25058	05/12/2020	004079213207	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,98	25,98	41
382	2020-N7-25059	05/12/2020	004079211294	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,47	72,47	41
383	2020-N7-25060	05/12/2020	004079212440	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,26	33,26	41
384	2020-N7-25061	05/12/2020	004079211139	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,81	62,81	41
385	2020-N7-25062	05/12/2020	004079211740	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		193,46	193,46	41
386	2020-N7-25063	05/12/2020	004079212795	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,69	42,69	41
387	2020-N7-25064	05/12/2020	004079211211	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,30	21,30	41

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388	2020-N7-25065	05/12/2020	004079212670	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,98	34,98	41
389	2020-N7-25066	05/12/2020	004079213489	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,60	22,60	41
390	2020-N7-25067	05/12/2020	004079212486	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		157,55	157,55	41
391	2020-N7-25068	05/12/2020	004079213494	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,46	19,46	41
392	2020-N7-25069	05/12/2020	004079213295	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		327,20	327,20	41
393	2020-N7-25070	05/12/2020	004079210910	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		345,27	345,27	41
394	2020-N7-25071	05/12/2020	004079212010	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,36	19,36	41
395	2020-N7-25072	05/12/2020	004079211963	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		115,52	115,52	41
396	2020-N7-25073	05/12/2020	004079212099	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,88	16,88	41
397	2020-N7-25074	05/12/2020	004079213428	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,79	21,79	41
398	2020-N7-25075	05/12/2020	004079212344	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,78	28,78	41
399	2020-N7-25076	05/12/2020	004079212084	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		149,75	149,75	41
400	2020-N7-25077	05/12/2020	004079210529	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,98	24,98	41
401	2020-N7-25078	05/12/2020	004079211843	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,56	28,56	41
402	2020-N7-25079	05/12/2020	004079212062	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,00	22,00	41
403	2020-N7-25080	05/12/2020	004079213362	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,29	51,29	41
404	2020-N7-25081	05/12/2020	004079211575	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,68	19,68	41
405	2020-N7-25082	05/12/2020	004079212532	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,87	13,87	41
406	2020-N7-25083	05/12/2020	004079210826	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,64	48,64	41
407	2020-N7-25084	05/12/2020	004079211923	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,51	16,51	41
408	2020-N7-25085	05/12/2020	004079212774	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,76	18,76	41
409	2020-N7-25086	05/12/2020	004079210631	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,02	29,02	41
410	2020-N7-25087	05/12/2020	004079212500	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,41	15,41	41

411	2020-N7-25088	05/12/2020	004079212564	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,65	82,65	41
412	2020-N7-25089	05/12/2020	004079212154	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,27	24,27	41
413	2020-N7-25090	05/12/2020	004079211035	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,67	64,67	41
414	2020-N7-25091	05/12/2020	004079210794	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		81,56	81,56	41
415	2020-N7-25092	05/12/2020	004079213382	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,55	29,55	41
416	2020-N7-25093	05/12/2020	004079211881	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
417	2020-N7-25094	05/12/2020	004079211755	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,48	26,48	41
418	2020-N7-25095	05/12/2020	004079212821	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,65	24,65	41
419	2020-N7-25096	05/12/2020	004079212225	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,93	60,93	41
420	2020-N7-25097	05/12/2020	004079211661	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,84	25,84	41
421	2020-N7-25098	05/12/2020	004079210873	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		114,52	114,52	41
422	2020-N7-25099	05/12/2020	004079212446	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,55	14,55	41
423	2020-N7-25100	05/12/2020	004079211075	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,75	14,75	41
424	2020-N7-25101	05/12/2020	004079212127	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,23	48,23	41
425	2020-N7-25102	05/12/2020	004079211488	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,57	20,57	41
426	2020-N7-25103	05/12/2020	004079212634	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,17	23,17	41
427	2020-N7-25104	05/12/2020	004079211351	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		125,03	125,03	41
428	2020-N7-25105	05/12/2020	004079210989	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,95	27,95	41
429	2020-N7-25106	05/12/2020	004079212482	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,07	91,07	41
430	2020-N7-25107	05/12/2020	004079211430	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,75	45,75	41

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431	2020-N7-25108	05/12/2020	004079211710	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
432	2020-N7-25109	05/12/2020	004079213041	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,26	19,26	41
433	2020-N7-25110	05/12/2020	004079212287	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,79	37,79	41
434	2020-N7-25111	05/12/2020	004079213311	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,78	46,78	41
435	2020-N7-25112	05/12/2020	004079211107	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,20	31,20	41
436	2020-N7-25113	05/12/2020	004079211156	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,80	18,80	41
437	2020-N7-25114	05/12/2020	004079211470	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,23	41,23	41
438	2020-N7-25115	05/12/2020	004079211160	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,54	18,54	41
439	2020-N7-25116	05/12/2020	004079212334	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,63	80,63	41
440	2020-N7-25117	05/12/2020	004079211312	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,78	25,78	41
441	2020-N7-25118	05/12/2020	004079211912	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,56	22,56	41
442	2020-N7-25119	05/12/2020	004079213005	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,39	19,39	41
443	2020-N7-25120	05/12/2020	004079210941	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,04	52,04	41
444	2020-N7-25121	05/12/2020	004079212189	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		153,38	153,38	41
445	2020-N7-25122	05/12/2020	004079212567	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,72	80,72	41
446	2020-N7-25123	05/12/2020	004079211026	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,27	97,27	41
447	2020-N7-25124	05/12/2020	004079212524	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,10	35,10	41
448	2020-N7-25125	05/12/2020	004079212379	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,35	12,35	41
449	2020-N7-25126	05/12/2020	004079212288	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		140,31	140,31	41
450	2020-N7-25127	05/12/2020	004079211387	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,62	20,62	41
451	2020-N7-25128	05/12/2020	004079210812	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,71	30,71	41
452	2020-N7-25129	05/12/2020	004079212064	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,97	29,97	41
453	2020-N7-25130	05/12/2020	004079212573	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,23	16,23	41

454	2020-N7-25131	05/12/2020	004079212792	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,11	18,11	41
455	2020-N7-25132	05/12/2020	004079212589	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		122,94	122,94	41
456	2020-N7-25133	05/12/2020	004079211508	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,11	18,11	41
457	2020-N7-25134	05/12/2020	004079210656	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		112,66	112,66	41
458	2020-N7-25135	05/12/2020	004079212086	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,35	47,35	41
459	2020-N7-25136	05/12/2020	004079213340	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,42	56,42	41
460	2020-N7-25137	05/12/2020	004079211288	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,43	38,43	41
461	2020-N7-25138	05/12/2020	004079210700	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		144,97	144,97	41
462	2020-N7-25139	05/12/2020	004079211276	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,90	31,90	41
463	2020-N7-25140	05/12/2020	004079212572	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,11	89,11	41
464	2020-N7-25141	05/12/2020	004079210628	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
465	2020-N7-25142	05/12/2020	004079211875	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,74	12,74	41
466	2020-N7-25143	05/12/2020	004079211536	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		114,13	114,13	41
467	2020-N7-25144	05/12/2020	004079212714	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
468	2020-N7-25145	05/12/2020	004079211883	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,37	45,37	41
469	2020-N7-25146	05/12/2020	004079213468	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,98	47,98	41
470	2020-N7-25147	05/12/2020	004079211233	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,44	35,44	41
471	2020-N7-25148	05/12/2020	004079212761	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,91	22,91	41
472	2020-N7-25149	05/12/2020	004079211606	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		122,68	122,68	41
473	2020-N7-25150	05/12/2020	004079213097	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,96	20,96	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
474	2020-N7-25151	05/12/2020	004079211763	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,85	20,85	41
475	2020-N7-25152	05/12/2020	004079213477	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,31	22,31	41
476	2020-N7-25153	05/12/2020	004079211417	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,48	18,48	41
477	2020-N7-25154	05/12/2020	004079213498	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,38	34,38	41
478	2020-N7-25155	05/12/2020	004079213061	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		276,55	276,55	41
479	2020-N7-25156	05/12/2020	004079211859	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
480	2020-N7-25157	05/12/2020	004079211334	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,95	26,95	41
481	2020-N7-25158	05/12/2020	004079211629	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,55	26,55	41
482	2020-N7-25159	05/12/2020	004079210576	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,74	31,74	41
483	2020-N7-25160	05/12/2020	004079213399	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,41	21,41	41
484	2020-N7-25161	05/12/2020	004079211655	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
485	2020-N7-25162	05/12/2020	004079212904	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		486,67	486,67	41
486	2020-N7-25163	05/12/2020	004079210502	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		92,02	92,02	41
487	2020-N7-25164	05/12/2020	004079210694	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,75	18,75	41
488	2020-N7-25165	05/12/2020	004079211380	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,39	14,39	41
489	2020-N7-25166	05/12/2020	004079212006	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		119,60	119,60	41
490	2020-N7-25167	05/12/2020	004079213574	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
491	2020-N7-25168	05/12/2020	004079212701	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		231,24	231,24	41
492	2020-N7-25169	05/12/2020	004079210496	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,85	120,85	41
493	2020-N7-25170	05/12/2020	004079211028	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,22	27,22	41
494	2020-N7-25171	05/12/2020	004079210491	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,27	47,27	41
495	2020-N7-25172	05/12/2020	004079210692	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,11	61,11	41
496	2020-N7-25173	05/12/2020	004079211582	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,30	20,30	41



497	2020-N7-25174	05/12/2020	004079211971	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,46	22,46	41
498	2020-N7-25175	05/12/2020	004079211867	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,51	41,51	41
499	2020-N7-25176	05/12/2020	004079212902	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,97	24,97	41
500	2020-N7-25177	05/12/2020	004079212420	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,01	30,01	41
501	2020-N7-25178	05/12/2020	004079213545	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,30	22,30	41
502	2020-N7-25179	05/12/2020	004079213280	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,36	44,36	41
503	2020-N7-25180	05/12/2020	004079211189	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,16	16,16	41
504	2020-N7-25181	05/12/2020	004079212724	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		77,02	77,02	41
505	2020-N7-25182	05/12/2020	004079212041	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,74	15,74	41
506	2020-N7-25183	05/12/2020	004079210605	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,28	28,28	41
507	2020-N7-25184	05/12/2020	004079211784	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,16	20,16	41
508	2020-N7-25185	05/12/2020	004079212249	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,45	33,45	41
509	2020-N7-25186	05/12/2020	004079213348	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,32	19,32	41
510	2020-N7-25187	05/12/2020	004079212461	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
511	2020-N7-25188	05/12/2020	004079212622	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,95	17,95	41
512	2020-N7-25189	05/12/2020	004079211607	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,11	40,11	41
513	2020-N7-25190	05/12/2020	004079211173	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,81	63,81	41
514	2020-N7-25191	05/12/2020	004079212781	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		116,83	116,83	41
515	2020-N7-25192	05/12/2020	004079210859	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		129,67	129,67	41
516	2020-N7-25193	05/12/2020	004079211658	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,01	15,01	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
517	2020-N7-25194	05/12/2020	004079212737	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,97	76,97	41
518	2020-N7-25195	05/12/2020	004079213199	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,13	33,13	41
519	2020-N7-25196	05/12/2020	004079211122	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,55	18,55	41
520	2020-N7-25197	05/12/2020	004079211338	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,88	14,88	41
521	2020-N7-25198	05/12/2020	004079213299	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,93	43,93	41
522	2020-N7-25199	05/12/2020	004079210780	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,04	98,04	41
523	2020-N7-25200	05/12/2020	004079211642	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,55	18,55	41
524	2020-N7-25201	05/12/2020	004079210923	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,29	38,29	41
525	2020-N7-25202	05/12/2020	004079211418	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,66	91,66	41
526	2020-N7-25203	05/12/2020	004079211777	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,08	14,08	41
527	2020-N7-25204	05/12/2020	004079212204	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		78,11	78,11	41
528	2020-N7-25205	05/12/2020	004079211574	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		8,99	8,99	41
529	2020-N7-25206	05/12/2020	004079213331	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		312,73	312,73	41
530	2020-N7-25207	05/12/2020	004079210623	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
531	2020-N7-25208	05/12/2020	004079213078	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,89	32,89	41
532	2020-N7-25209	05/12/2020	004079212262	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		413,85	413,85	41
533	2020-N7-25210	05/12/2020	004079212256	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,66	75,66	41
534	2020-N7-25211	05/12/2020	004079212503	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,97	117,97	41
535	2020-N7-25212	05/12/2020	004079211267	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,32	22,32	41
536	2020-N7-25213	05/12/2020	004079212088	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,53	63,53	41
537	2020-N7-25214	05/12/2020	004079213558	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,16	34,16	41
538	2020-N7-25215	05/12/2020	004079213242	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,64	103,64	41
539	2020-N7-25216	05/12/2020	004079210822	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		143,32	143,32	41

540	2020-N7-25217	05/12/2020	004079212565	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,44	19,44	41
541	2020-N7-25218	05/12/2020	004079212960	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,45	10,45	41
542	2020-N7-25219	05/12/2020	004079213094	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,88	32,88	41
543	2020-N7-25220	05/12/2020	004079211592	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
544	2020-N7-25221	05/12/2020	004079211657	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,85	48,85	41
545	2020-N7-25222	05/12/2020	004079212039	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,54	40,54	41
546	2020-N7-25223	05/12/2020	004079211738	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,48	36,48	41
547	2020-N7-25224	05/12/2020	004079211230	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,10	21,10	41
548	2020-N7-25225	05/12/2020	004079212813	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,29	20,29	41
549	2020-N7-25226	05/12/2020	004079211473	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,94	43,94	41
550	2020-N7-25227	05/12/2020	004079210799	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,73	20,73	41
551	2020-N7-25228	05/12/2020	004079212648	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,94	22,94	41
552	2020-N7-25229	05/12/2020	004079211459	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,80	42,80	41
553	2020-N7-25230	05/12/2020	004079212318	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,47	68,47	41
554	2020-N7-25231	05/12/2020	004079212660	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,28	29,28	41
555	2020-N7-25232	05/12/2020	004079212020	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,43	24,43	41
556	2020-N7-25233	05/12/2020	004079211317	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,50	18,50	41
557	2020-N7-25234	05/12/2020	004079211408	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,46	15,46	41
558	2020-N7-25235	05/12/2020	004079212732	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,91	30,91	41
559	2020-N7-25236	05/12/2020	004079212226	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		145,29	145,29	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
560	2020-N7-25237	05/12/2020	004079213208	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,09	45,09	41
561	2020-N7-25238	05/12/2020	004079212852	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,20	84,20	41
562	2020-N7-25239	05/12/2020	004079210592	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		408,48	408,48	41
563	2020-N7-25240	05/12/2020	004079213524	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,57	11,57	41
564	2020-N7-25241	05/12/2020	004079211118	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,96	15,96	41
565	2020-N7-25242	05/12/2020	004079211163	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		186,74	186,74	41
566	2020-N7-25243	05/12/2020	004079210790	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,21	33,21	41
567	2020-N7-25244	05/12/2020	004079210539	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		136,84	136,84	41
568	2020-N7-25245	05/12/2020	004079210750	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,54	103,54	41
569	2020-N7-25246	05/12/2020	004079212955	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		243,71	243,71	41
570	2020-N7-25247	05/12/2020	004079213134	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		188,43	188,43	41
571	2020-N7-25248	05/12/2020	004079211176	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,38	40,38	41
572	2020-N7-25249	05/12/2020	004079211017	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,08	62,08	41
573	2020-N7-25250	05/12/2020	004079211955	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,77	30,77	41
574	2020-N7-25251	05/12/2020	004079212722	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,04	71,04	41
575	2020-N7-25252	05/12/2020	004079212934	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,76	27,76	41
576	2020-N7-25253	05/12/2020	004079210887	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		111,80	111,80	41
577	2020-N7-25254	05/12/2020	004079211360	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,54	15,54	41
578	2020-N7-25255	05/12/2020	004079210729	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,82	21,82	41
579	2020-N7-25256	05/12/2020	004079211522	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,91	69,91	41
580	2020-N7-25257	05/12/2020	004079212180	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,32	26,32	41
581	2020-N7-25258	05/12/2020	004079213015	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		175,53	175,53	41
582	2020-N7-25259	05/12/2020	004079213343	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,69	12,69	41

583	2020-N7-25260	05/12/2020	004079211070	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,24	42,24	41
584	2020-N7-25261	05/12/2020	004079211183	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,74	19,74	41
585	2020-N7-25262	05/12/2020	004079211213	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,00	16,00	41
586	2020-N7-25263	05/12/2020	004079212141	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,67	47,67	41
587	2020-N7-25264	05/12/2020	004079212553	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		224,54	224,54	41
588	2020-N7-25265	05/12/2020	004079213185	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,79	42,79	41
589	2020-N7-25266	05/12/2020	004079213069	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,74	53,74	41
590	2020-N7-25267	05/12/2020	004079210561	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		203,39	203,39	41
591	2020-N7-25268	05/12/2020	004079212274	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		170,66	170,66	41
592	2020-N7-25269	05/12/2020	004079212797	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,36	15,36	41
593	2020-N7-25270	05/12/2020	004079211898	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,29	25,29	41
594	2020-N7-25271	05/12/2020	004079211201	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,78	29,78	41
595	2020-N7-25272	05/12/2020	004079212242	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,01	61,01	41
596	2020-N7-25273	05/12/2020	004079211300	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,62	44,62	41
597	2020-N7-25274	05/12/2020	004079211914	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,24	18,24	41
598	2020-N7-25275	05/12/2020	004079213046	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		96,42	96,42	41
599	2020-N7-25276	05/12/2020	004079211493	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		258,82	258,82	41
600	2020-N7-25277	05/12/2020	004079212243	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,34	28,34	41
601	2020-N7-25278	05/12/2020	004079213126	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,57	25,57	41
602	2020-N7-25279	05/12/2020	004079211121	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		81,36	81,36	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
603	2020-N7-25280	05/12/2020	004079211008	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,14	117,14	41
604	2020-N7-25281	05/12/2020	004079213510	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,58	25,58	41
605	2020-N7-25282	05/12/2020	004079211988	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,52	47,52	41
606	2020-N7-25283	05/12/2020	004079212487	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,77	25,77	41
607	2020-N7-25284	05/12/2020	004079211836	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,08	47,08	41
608	2020-N7-25285	05/12/2020	004079213271	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,49	43,49	41
609	2020-N7-25286	05/12/2020	004079210608	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,81	21,81	41
610	2020-N7-25287	05/12/2020	004079213575	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,96	19,96	41
611	2020-N7-25288	05/12/2020	004079212535	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,87	36,87	41
612	2020-N7-25289	05/12/2020	004079211208	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,60	33,60	41
613	2020-N7-25290	05/12/2020	004079212879	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
614	2020-N7-25291	05/12/2020	004079210939	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,09	18,09	41
615	2020-N7-25292	05/12/2020	004079212658	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,89	27,89	41
616	2020-N7-25293	05/12/2020	004079211215	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,05	37,05	41
617	2020-N7-25294	05/12/2020	004079211754	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,50	83,50	41
618	2020-N7-25295	05/12/2020	004079210661	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,71	62,71	41
619	2020-N7-25296	05/12/2020	004079210755	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,47	42,47	41
620	2020-N7-25297	05/12/2020	004079211285	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,60	15,60	41
621	2020-N7-25298	05/12/2020	004079212017	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,79	24,79	41
622	2020-N7-25299	05/12/2020	004079211641	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,06	67,06	41
623	2020-N7-25300	05/12/2020	004079211266	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		87,45	87,45	41
624	2020-N7-25301	05/12/2020	004079210930	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,93	26,93	41
625	2020-N7-25302	05/12/2020	004079213319	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,01	83,01	41

626	2020-N7-25303	05/12/2020	004079210654	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
627	2020-N7-25304	05/12/2020	004079213177	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,39	21,39	41
628	2020-N7-25305	05/12/2020	004079210640	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		211,02	211,02	41
629	2020-N7-25306	05/12/2020	004079211647	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,39	93,39	41
630	2020-N7-25307	05/12/2020	004079211155	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,56	49,56	41
631	2020-N7-25308	05/12/2020	004079212625	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,46	22,46	41
632	2020-N7-25309	05/12/2020	004079211086	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,50	17,50	41
633	2020-N7-25310	05/12/2020	004079212206	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		96,15	96,15	41
634	2020-N7-25311	05/12/2020	004079212620	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,32	23,32	41
635	2020-N7-25312	05/12/2020	004079211725	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,50	69,50	41
636	2020-N7-25313	05/12/2020	004079210738	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		160,23	160,23	41
637	2020-N7-25314	05/12/2020	004079210554	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,01	30,01	41
638	2020-N7-25315	05/12/2020	004079212212	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		112,56	112,56	41
639	2020-N7-25316	05/12/2020	004079211809	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,46	20,46	41
640	2020-N7-25317	05/12/2020	004079211331	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,87	20,87	41
641	2020-N7-25318	05/12/2020	004079211336	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,40	88,40	41
642	2020-N7-25319	05/12/2020	004079212597	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,56	23,56	41
643	2020-N7-25320	05/12/2020	004079211078	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,95	11,95	41
644	2020-N7-25321	05/12/2020	004079212966	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,96	44,96	41
645	2020-N7-25322	05/12/2020	004079211806	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,94	17,94	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
646	2020-N7-25323	05/12/2020	004079211420	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,72	53,72	41
647	2020-N7-25324	05/12/2020	004079212546	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,43	26,43	41
648	2020-N7-25325	05/12/2020	004079212096	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,94	25,94	41
649	2020-N7-25326	05/12/2020	004079211240	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,93	19,93	41
650	2020-N7-25327	05/12/2020	004079212938	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		142,44	142,44	41
651	2020-N7-25328	05/12/2020	004079212396	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,02	15,02	41
652	2020-N7-25329	05/12/2020	004079212445	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,78	45,78	41
653	2020-N7-25330	05/12/2020	004079212205	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,69	51,69	41
654	2020-N7-25331	05/12/2020	004079211350	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,94	46,94	41
655	2020-N7-25332	05/12/2020	004079213131	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,27	43,27	41
656	2020-N7-25333	05/12/2020	004079212404	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,74	15,74	41
657	2020-N7-25334	05/12/2020	004079212411	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
658	2020-N7-25335	05/12/2020	004079211524	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,97	71,97	41
659	2020-N7-25336	05/12/2020	004079211130	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,65	10,65	41
660	2020-N7-25337	05/12/2020	004079211799	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,22	19,22	41
661	2020-N7-25338	05/12/2020	004079213114	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,69	72,69	41
662	2020-N7-25339	05/12/2020	004079211709	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,68	94,68	41
663	2020-N7-25340	05/12/2020	004079211165	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,06	61,06	41
664	2020-N7-25341	05/12/2020	004079211858	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,19	17,19	41
665	2020-N7-25342	05/12/2020	004079211320	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		158,60	158,60	41
666	2020-N7-25343	05/12/2020	004079213548	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,96	19,96	41
667	2020-N7-25344	05/12/2020	004079210847	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		112,12	112,12	41
668	2020-N7-25345	05/12/2020	004079211795	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,94	57,94	41



669	2020-N7-25346	05/12/2020	004079212182	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,77	48,77	41
670	2020-N7-25347	05/12/2020	004079211844	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,77	15,77	41
671	2020-N7-25348	05/12/2020	004079212425	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,06	26,06	41
672	2020-N7-25349	05/12/2020	004079213255	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,53	48,53	41
673	2020-N7-25350	05/12/2020	004079213409	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,25	19,25	41
674	2020-N7-25351	05/12/2020	004079213233	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,26	44,26	41
675	2020-N7-25352	05/12/2020	004079210466	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,36	55,36	41
676	2020-N7-25353	05/12/2020	004079212300	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		86,73	86,73	41
677	2020-N7-25354	05/12/2020	004079212412	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,17	16,17	41
678	2020-N7-25355	05/12/2020	004079213132	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,39	35,39	41
679	2020-N7-25356	05/12/2020	004079213516	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,33	14,33	41
680	2020-N7-25357	05/12/2020	004079210666	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,54	37,54	41
681	2020-N7-25358	05/12/2020	004079211816	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,74	31,74	41
682	2020-N7-25359	05/12/2020	004079212365	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,33	15,33	41
683	2020-N7-25360	05/12/2020	004079212987	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,99	48,99	41
684	2020-N7-25361	05/12/2020	004079212618	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,04	76,04	41
685	2020-N7-25362	05/12/2020	004079210882	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,64	105,64	41
686	2020-N7-25363	05/12/2020	004079213359	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,31	64,31	41
687	2020-N7-25364	05/12/2020	004079212799	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,60	14,60	41
688	2020-N7-25365	05/12/2020	004079210565	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,33	39,33	41

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689	2020-N7-25366	05/12/2020	004079210786	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,17	50,17	41
690	2020-N7-25367	05/12/2020	004079213332	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,32	75,32	41
691	2020-N7-25368	05/12/2020	004079210699	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,90	53,90	41
692	2020-N7-25369	05/12/2020	004079210759	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,16	38,16	41
693	2020-N7-25370	05/12/2020	004079211125	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,87	67,87	41
694	2020-N7-25371	05/12/2020	004079213226	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,17	98,17	41
695	2020-N7-25372	05/12/2020	004079211164	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,17	52,17	41
696	2020-N7-25373	05/12/2020	004079211949	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		371,08	371,08	41
697	2020-N7-25374	05/12/2020	004079210675	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,95	19,95	41
698	2020-N7-25375	05/12/2020	004079213173	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,90	90,90	41
699	2020-N7-25376	05/12/2020	004079211449	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		278,73	278,73	41
700	2020-N7-25377	05/12/2020	004079212681	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,71	58,71	41
701	2020-N7-25378	05/12/2020	004079211377	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,67	39,67	41
702	2020-N7-25379	05/12/2020	004079211563	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
703	2020-N7-25380	05/12/2020	004079212164	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,50	59,50	41
704	2020-N7-25381	05/12/2020	004079210773	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		114,85	114,85	41
705	2020-N7-25382	05/12/2020	004079212468	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,51	109,51	41
706	2020-N7-25383	05/12/2020	004079211614	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		147,72	147,72	41
707	2020-N7-25384	05/12/2020	004079211477	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		164,84	164,84	41
708	2020-N7-25385	05/12/2020	004079213178	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
709	2020-N7-25386	05/12/2020	004079211948	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,63	23,63	41
710	2020-N7-25387	05/12/2020	004079212322	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,07	42,07	41
711	2020-N7-25388	05/12/2020	004079211471	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,82	18,82	41

712	2020-N7-25389	05/12/2020	004079213425	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		1.076,70	1.076,70	41
713	2020-N7-25390	05/12/2020	004079211171	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,41	40,41	41
714	2020-N7-25391	05/12/2020	004079213277	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,73	32,73	41
715	2020-N7-25392	05/12/2020	004079210603	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		137,39	137,39	41
716	2020-N7-25393	05/12/2020	004079212649	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,42	20,42	41
717	2020-N7-25394	05/12/2020	004079211042	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,97	26,97	41
718	2020-N7-25395	05/12/2020	004079210572	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		180,25	180,25	41
719	2020-N7-25396	05/12/2020	004079212014	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		240,60	240,60	41
720	2020-N7-25397	05/12/2020	004079210984	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
721	2020-N7-25398	05/12/2020	004079213615	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,14	48,14	41
722	2020-N7-25399	05/12/2020	004079212962	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		99,61	99,61	41
723	2020-N7-25400	05/12/2020	004079212721	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		121,23	121,23	41
724	2020-N7-25401	05/12/2020	004079212683	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		285,82	285,82	41
725	2020-N7-25402	05/12/2020	004079213115	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,56	28,56	41
726	2020-N7-25403	05/12/2020	004079212932	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		130,78	130,78	41
727	2020-N7-25404	05/12/2020	004079212952	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,68	16,68	41
728	2020-N7-25405	05/12/2020	004079212850	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,93	56,93	41
729	2020-N7-25406	05/12/2020	004079213174	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		113,98	113,98	41
730	2020-N7-25407	05/12/2020	004079212272	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,22	42,22	41
731	2020-N7-25408	05/12/2020	004079213204	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,33	62,33	41

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732	2020-N7-25409	05/12/2020	004079213176	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		446,81	446,81	41
733	2020-N7-25410	05/12/2020	004079211879	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		255,55	255,55	41
734	2020-N7-25411	05/12/2020	004079212390	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,26	31,26	41
735	2020-N7-25412	05/12/2020	004079211611	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,32	21,32	41
736	2020-N7-25413	05/12/2020	004079212673	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		148,53	148,53	41
737	2020-N7-25414	05/12/2020	004079210798	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,82	60,82	41
738	2020-N7-25415	05/12/2020	004079211133	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,72	28,72	41
739	2020-N7-25416	05/12/2020	004079210508	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		489,73	489,73	41
740	2020-N7-25417	05/12/2020	004079211672	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,40	31,40	41
741	2020-N7-25418	05/12/2020	004079211964	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,02	15,02	41
742	2020-N7-25419	05/12/2020	004079212492	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,54	46,54	41
743	2020-N7-25420	05/12/2020	004079211913	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
744	2020-N7-25421	05/12/2020	004079211098	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,38	19,38	41
745	2020-N7-25422	05/12/2020	004079213531	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,60	16,60	41
746	2020-N7-25423	05/12/2020	004079211929	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,27	18,27	41
747	2020-N7-25424	05/12/2020	004079212920	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		96,33	96,33	41
748	2020-N7-25425	05/12/2020	004079210533	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		199,49	199,49	41
749	2020-N7-25426	05/12/2020	004079212125	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,19	20,19	41
750	2020-N7-25427	05/12/2020	004079212058	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,35	9,35	41
751	2020-N7-25428	05/12/2020	004079212439	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,33	13,33	41
752	2020-N7-25429	05/12/2020	004079213239	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,11	36,11	41
753	2020-N7-25430	05/12/2020	004079213356	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,04	17,04	41
754	2020-N7-25431	05/12/2020	004079212000	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,11	70,11	41

755	2020-N7-25432	05/12/2020	004079211421	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,51	25,51	41
756	2020-N7-25433	05/12/2020	004079210703	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,91	44,91	41
757	2020-N7-25434	05/12/2020	004079212504	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,70	20,70	41
758	2020-N7-25435	05/12/2020	004079211450	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,99	12,99	41
759	2020-N7-25436	05/12/2020	004079212643	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,39	42,39	41
760	2020-N7-25437	05/12/2020	004079212917	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		121,91	121,91	41
761	2020-N7-25438	05/12/2020	004079211547	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,61	22,61	41
762	2020-N7-25439	05/12/2020	004079213582	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,13	24,13	41
763	2020-N7-25440	05/12/2020	004079211148	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		541,34	541,34	41
764	2020-N7-25441	05/12/2020	004079212391	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,51	10,51	41
765	2020-N7-25442	05/12/2020	004079211979	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,10	13,10	41
766	2020-N7-25443	05/12/2020	004079213587	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,86	29,86	41
767	2020-N7-25444	05/12/2020	004079210775	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		86,20	86,20	41
768	2020-N7-25445	05/12/2020	004079212329	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,45	53,45	41
769	2020-N7-25446	05/12/2020	004079211762	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,13	21,13	41
770	2020-N7-25447	05/12/2020	004079211903	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,05	75,05	41
771	2020-N7-25448	05/12/2020	004079212956	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
772	2020-N7-25449	05/12/2020	004079213265	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		196,84	196,84	41
773	2020-N7-25450	05/12/2020	004079210615	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		146,16	146,16	41
774	2020-N7-25451	05/12/2020	004079211577	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,49	38,49	41

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775	2020-N7-25452	05/12/2020	004079212216	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,49	41,49	41
776	2020-N7-25453	05/12/2020	004079210832	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,84	54,84	41
777	2020-N7-25454	05/12/2020	004079212626	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,22	57,22	41
778	2020-N7-25455	05/12/2020	004079213554	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,47	24,47	41
779	2020-N7-25456	05/12/2020	004079212306	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,05	26,05	41
780	2020-N7-25457	05/12/2020	004079212594	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,16	20,16	41
781	2020-N7-25458	05/12/2020	004079213314	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
782	2020-N7-25459	05/12/2020	004079212998	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,98	24,98	41
783	2020-N7-25460	05/12/2020	004079210904	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,15	56,15	41
784	2020-N7-25461	05/12/2020	004079210805	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		175,08	175,08	41
785	2020-N7-25462	05/12/2020	004079211480	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,35	50,35	41
786	2020-N7-25463	05/12/2020	004079211108	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,83	15,83	41
787	2020-N7-25464	05/12/2020	004079213167	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,97	44,97	41
788	2020-N7-25465	05/12/2020	004079212613	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		81,42	81,42	41
789	2020-N7-25466	05/12/2020	004079212140	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,07	24,07	41
790	2020-N7-25467	05/12/2020	004079211528	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,05	54,05	41
791	2020-N7-25468	05/12/2020	004079210564	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,39	48,39	41
792	2020-N7-25469	05/12/2020	004079211308	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,28	66,28	41
793	2020-N7-25470	05/12/2020	004079212941	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,57	108,57	41
794	2020-N7-25471	05/12/2020	004079211293	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,99	16,99	41
795	2020-N7-25472	05/12/2020	004079212413	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,88	37,88	41
796	2020-N7-25473	05/12/2020	004079213246	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,50	42,50	41
797	2020-N7-25474	05/12/2020	004079211840	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,49	26,49	41

798	2020-N7-25475	05/12/2020	004079213100	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,26	21,26	41
799	2020-N7-25476	05/12/2020	004079212031	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,37	50,37	41
800	2020-N7-25477	05/12/2020	004079212223	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,96	103,96	41
801	2020-N7-25478	05/12/2020	004079211302	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,04	45,04	41
802	2020-N7-25479	05/12/2020	004079213184	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,56	18,56	41
803	2020-N7-25480	05/12/2020	004079211428	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		6,83	6,83	41
804	2020-N7-25481	05/12/2020	004079213565	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,91	22,91	41
805	2020-N7-25482	05/12/2020	004079211149	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,72	57,72	41
806	2020-N7-25483	05/12/2020	004079212423	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,14	91,14	41
807	2020-N7-25484	05/12/2020	004079211431	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		127,55	127,55	41
808	2020-N7-25485	05/12/2020	004079211145	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,73	16,73	41
809	2020-N7-25486	05/12/2020	004079212646	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,83	16,83	41
810	2020-N7-25487	05/12/2020	004079212335	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,67	34,67	41
811	2020-N7-25488	05/12/2020	004079212541	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,83	34,83	41
812	2020-N7-25489	05/12/2020	004079212726	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,13	23,13	41
813	2020-N7-25490	05/12/2020	004079211580	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,56	45,56	41
814	2020-N7-25491	05/12/2020	004079213371	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,96	83,96	41
815	2020-N7-25492	05/12/2020	004079213583	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,71	19,71	41
816	2020-N7-25493	05/12/2020	004079211305	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,86	56,86	41
817	2020-N7-25494	05/12/2020	004079213593	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,49	19,49	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
818	2020-N7-25495	05/12/2020	004079211752	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,24	17,24	41
819	2020-N7-25496	05/12/2020	004079211007	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,53	19,53	41
820	2020-N7-25497	05/12/2020	004079212900	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,64	25,64	41
821	2020-N7-25498	05/12/2020	004079213109	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,21	26,21	41
822	2020-N7-25499	05/12/2020	004079211063	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,33	19,33	41
823	2020-N7-25500	05/12/2020	004079212898	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
824	2020-N7-25501	05/12/2020	004079213166	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,44	20,44	41
825	2020-N7-25502	05/12/2020	004079212416	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,66	13,66	41
826	2020-N7-25503	05/12/2020	004079211581	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,80	18,80	41
827	2020-N7-25504	05/12/2020	004079210715	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,71	46,71	41
828	2020-N7-25505	05/12/2020	004079212236	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,89	35,89	41
829	2020-N7-25506	05/12/2020	004079210824	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,78	100,78	41
830	2020-N7-25507	05/12/2020	004079210918	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,55	27,55	41
831	2020-N7-25508	05/12/2020	004079211318	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,33	88,33	41
832	2020-N7-25509	05/12/2020	004079213309	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,98	55,98	41
833	2020-N7-25510	05/12/2020	004079211284	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,49	31,49	41
834	2020-N7-25511	05/12/2020	004079211595	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,84	29,84	41
835	2020-N7-25512	05/12/2020	004079212591	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,97	26,97	41
836	2020-N7-25513	05/12/2020	004079211874	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,84	13,84	41
837	2020-N7-25514	05/12/2020	004079211494	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		239,16	239,16	41
838	2020-N7-25515	05/12/2020	004079212896	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,40	15,40	41
839	2020-N7-25516	05/12/2020	004079212283	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,58	42,58	41
840	2020-N7-25517	05/12/2020	004079211024	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41



841	2020-N7-25518	05/12/2020	004079211406	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,18	24,18	41
842	2020-N7-25519	05/12/2020	004079212162	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,01	30,01	41
843	2020-N7-25520	05/12/2020	004079210921	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,99	37,99	41
844	2020-N7-25521	05/12/2020	004079212450	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		174,67	174,67	41
845	2020-N7-25522	05/12/2020	004079211924	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,83	88,83	41
846	2020-N7-25523	05/12/2020	004079211111	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,98	23,98	41
847	2020-N7-25524	05/12/2020	004079212192	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,63	102,63	41
848	2020-N7-25525	05/12/2020	004079211715	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,59	20,59	41
849	2020-N7-25526	05/12/2020	004079212163	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,58	15,58	41
850	2020-N7-25527	05/12/2020	004079213338	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		138,42	138,42	41
851	2020-N7-25528	05/12/2020	004079210996	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,13	26,13	41
852	2020-N7-25529	05/12/2020	004079212577	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,02	46,02	41
853	2020-N7-25530	05/12/2020	004079212135	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		73,64	73,64	41
854	2020-N7-25531	05/12/2020	004079213443	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
855	2020-N7-25532	05/12/2020	004079212865	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
856	2020-N7-25533	05/12/2020	004079211579	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,48	89,48	41
857	2020-N7-25534	05/12/2020	004079210762	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,48	49,48	41
858	2020-N7-25535	05/12/2020	004079213472	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,00	34,00	41
859	2020-N7-25536	05/12/2020	004079210506	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,45	70,45	41
860	2020-N7-25537	05/12/2020	004079211502	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,13	31,13	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
861	2020-N7-25538	05/12/2020	004079211065	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,87	22,87	41
862	2020-N7-25539	05/12/2020	004079213163	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,03	20,03	41
863	2020-N7-25540	05/12/2020	004079212257	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,37	54,37	41
864	2020-N7-25541	05/12/2020	004079211600	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,67	27,67	41
865	2020-N7-25542	05/12/2020	004079213513	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,59	23,59	41
866	2020-N7-25543	05/12/2020	004079211325	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,01	24,01	41
867	2020-N7-25544	05/12/2020	004079213034	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,25	19,25	41
868	2020-N7-25545	05/12/2020	004079213611	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,91	20,91	41
869	2020-N7-25546	05/12/2020	004079212924	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,45	22,45	41
870	2020-N7-25547	05/12/2020	004079211791	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,32	34,32	41
871	2020-N7-25548	05/12/2020	004079212021	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,80	25,80	41
872	2020-N7-25549	05/12/2020	004079212307	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,41	101,41	41
873	2020-N7-25550	05/12/2020	004079213037	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,27	13,27	41
874	2020-N7-25551	05/12/2020	004079211226	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,20	49,20	41
875	2020-N7-25552	05/12/2020	004079212864	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,79	29,79	41
876	2020-N7-25553	05/12/2020	004079212802	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,77	43,77	41
877	2020-N7-25554	05/12/2020	004079213200	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
878	2020-N7-25555	05/12/2020	004079212465	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,20	24,20	41
879	2020-N7-25556	05/12/2020	004079210582	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		196,52	196,52	41
880	2020-N7-25557	05/12/2020	004079212730	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,32	89,32	41
881	2020-N7-25558	05/12/2020	004079213022	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
882	2020-N7-25559	05/12/2020	004079212296	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,49	60,49	41
883	2020-N7-25560	05/12/2020	004079210517	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,97	29,97	41

884	2020-N7-25561	05/12/2020	004079210811	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,79	35,79	41
885	2020-N7-25562	05/12/2020	004079211650	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,01	45,01	41
886	2020-N7-25563	05/12/2020	004079212614	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,49	97,49	41
887	2020-N7-25564	05/12/2020	004079212130	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		378,10	378,10	41
888	2020-N7-25565	05/12/2020	004079210591	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		165,28	165,28	41
889	2020-N7-25566	05/12/2020	004079213609	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,13	49,13	41
890	2020-N7-25567	05/12/2020	004079213217	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,91	66,91	41
891	2020-N7-25568	05/12/2020	004079212385	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,32	24,32	41
892	2020-N7-25569	05/12/2020	004079213395	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,14	53,14	41
893	2020-N7-25570	05/12/2020	004079212271	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,55	18,55	41
894	2020-N7-25571	05/12/2020	004079211618	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,22	62,22	41
895	2020-N7-25572	05/12/2020	004079210772	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		146,37	146,37	41
896	2020-N7-25573	05/12/2020	004079212841	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,29	117,29	41
897	2020-N7-25574	05/12/2020	004079211341	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,76	16,76	41
898	2020-N7-25575	05/12/2020	004079212866	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		119,34	119,34	41
899	2020-N7-25576	05/12/2020	004079210469	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,57	30,57	41
900	2020-N7-25577	05/12/2020	004079210849	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,94	32,94	41
901	2020-N7-25578	05/12/2020	004079211561	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,25	44,25	41
902	2020-N7-25579	05/12/2020	004079211705	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,95	18,95	41
903	2020-N7-25580	05/12/2020	004079212207	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,90	68,90	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
904	2020-N7-25581	05/12/2020	004079213071	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		111,62	111,62	41
905	2020-N7-25582	05/12/2020	004079211753	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,19	17,19	41
906	2020-N7-25583	05/12/2020	004079213294	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,85	40,85	41
907	2020-N7-25584	05/12/2020	004079212851	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,71	48,71	41
908	2020-N7-25585	05/12/2020	004079211427	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,93	42,93	41
909	2020-N7-25586	05/12/2020	004079213485	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
910	2020-N7-25587	05/12/2020	004079212822	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,24	25,24	41
911	2020-N7-25588	05/12/2020	004079211245	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,51	21,51	41
912	2020-N7-25589	05/12/2020	004079212491	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,07	21,07	41
913	2020-N7-25590	05/12/2020	004079212091	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,17	53,17	41
914	2020-N7-25591	05/12/2020	004079212718	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,65	91,65	41
915	2020-N7-25592	05/12/2020	004079212209	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,34	50,34	41
916	2020-N7-25593	05/12/2020	004079212829	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,97	14,97	41
917	2020-N7-25594	05/12/2020	004079212608	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		92,81	92,81	41
918	2020-N7-25595	05/12/2020	004079210667	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,01	15,01	41
919	2020-N7-25596	05/12/2020	004079211674	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,05	19,05	41
920	2020-N7-25597	05/12/2020	004079212558	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,61	33,61	41
921	2020-N7-25598	05/12/2020	004079212758	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,84	100,84	41
922	2020-N7-25599	05/12/2020	004079213310	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,51	49,51	41
923	2020-N7-25600	05/12/2020	004079212975	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,04	16,04	41
924	2020-N7-25601	05/12/2020	004079211040	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		139,62	139,62	41
925	2020-N7-25602	05/12/2020	004079211454	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,59	16,59	41
926	2020-N7-25603	05/12/2020	004079212304	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,59	13,59	41

927	2020-N7-25604	05/12/2020	004079211289	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		156,75	156,75	41
928	2020-N7-25605	05/12/2020	004079212544	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,46	11,46	41
929	2020-N7-25606	05/12/2020	004079212653	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,54	32,54	41
930	2020-N7-25607	05/12/2020	004079212974	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,75	41,75	41
931	2020-N7-25608	05/12/2020	004079211526	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,10	63,10	41
932	2020-N7-25609	05/12/2020	004079212695	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,51	20,51	41
933	2020-N7-25610	05/12/2020	004079212438	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,53	31,53	41
934	2020-N7-25611	05/12/2020	004079211947	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,22	40,22	41
935	2020-N7-25612	05/12/2020	004079212100	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,55	57,55	41
936	2020-N7-25613	05/12/2020	004079211415	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,61	21,61	41
937	2020-N7-25614	05/12/2020	004079210956	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,79	18,79	41
938	2020-N7-25615	05/12/2020	004079211036	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,62	23,62	41
939	2020-N7-25616	05/12/2020	004079213001	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,55	82,55	41
940	2020-N7-25617	05/12/2020	004079212406	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
941	2020-N7-25618	05/12/2020	004079211178	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,96	12,96	41
942	2020-N7-25619	05/12/2020	004079212292	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,18	93,18	41
943	2020-N7-25620	05/12/2020	004079212961	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,08	34,08	41
944	2020-N7-25621	05/12/2020	004079211237	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,07	21,07	41
945	2020-N7-25622	05/12/2020	004079213408	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		444,25	444,25	41
946	2020-N7-25623	05/12/2020	004079212686	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,14	100,14	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
947	2020-N7-25624	05/12/2020	004079212033	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,44	22,44	41
948	2020-N7-25625	05/12/2020	004079210922	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		152,97	152,97	41
949	2020-N7-25626	05/12/2020	004079213164	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,30	40,30	41
950	2020-N7-25627	05/12/2020	004079212754	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,16	28,16	41
951	2020-N7-25628	05/12/2020	004079210599	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		111,60	111,60	41
952	2020-N7-25629	05/12/2020	004079210791	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,06	42,06	41
953	2020-N7-25630	05/12/2020	004079211131	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,59	20,59	41
954	2020-N7-25631	05/12/2020	004079212727	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,41	26,41	41
955	2020-N7-25632	05/12/2020	004079212518	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,94	59,94	41
956	2020-N7-25633	05/12/2020	004079213172	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,50	23,50	41
957	2020-N7-25634	05/12/2020	004079212901	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
958	2020-N7-25635	05/12/2020	004079211706	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,49	27,49	41
959	2020-N7-25636	05/12/2020	004079211093	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
960	2020-N7-25637	05/12/2020	004079212837	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,34	16,34	41
961	2020-N7-25638	05/12/2020	004079211138	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,03	14,03	41
962	2020-N7-25639	05/12/2020	004079212752	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,12	88,12	41
963	2020-N7-25640	05/12/2020	004079210935	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		227,23	227,23	41
964	2020-N7-25641	05/12/2020	004079211236	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,90	59,90	41
965	2020-N7-25642	05/12/2020	004079211683	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,82	41,82	41
966	2020-N7-25643	05/12/2020	004079211209	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,73	21,73	41
967	2020-N7-25644	05/12/2020	004079212522	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		73,10	73,10	41
968	2020-N7-25645	05/12/2020	004079210516	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,16	97,16	41
969	2020-N7-25646	05/12/2020	004079210616	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,53	12,53	41

970	2020-N7-25647	05/12/2020	004079211983	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,25	51,25	41
971	2020-N7-25648	05/12/2020	004079210860	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,98	24,98	41
972	2020-N7-25649	05/12/2020	004079210553	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,32	59,32	41
973	2020-N7-25650	05/12/2020	004079212297	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,99	69,99	41
974	2020-N7-25651	05/12/2020	004079210594	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,52	21,52	41
975	2020-N7-25652	05/12/2020	004079211780	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,23	14,23	41
976	2020-N7-25653	05/12/2020	004079213546	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,29	22,29	41
977	2020-N7-25654	05/12/2020	004079213618	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		150,65	150,65	41
978	2020-N7-25655	05/12/2020	004079212170	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		173,52	173,52	41
979	2020-N7-25656	05/12/2020	004079210515	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		87,66	87,66	41
980	2020-N7-25657	05/12/2020	004079211238	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
981	2020-N7-25658	05/12/2020	004079212488	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,75	14,75	41
982	2020-N7-25659	05/12/2020	004079210571	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		123,51	123,51	41
983	2020-N7-25660	05/12/2020	004079211194	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,61	11,61	41
984	2020-N7-25661	05/12/2020	004079213019	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,00	47,00	41
985	2020-N7-25662	05/12/2020	004079212697	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,65	61,65	41
986	2020-N7-25663	05/12/2020	004079211525	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,77	28,77	41
987	2020-N7-25664	05/12/2020	004079213453	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,54	15,54	41
988	2020-N7-25665	05/12/2020	004079212276	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,19	55,19	41
989	2020-N7-25666	05/12/2020	004079212481	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,24	19,24	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
990	2020-N7-25667	05/12/2020	004079212168	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,56	85,56	41
991	2020-N7-25668	05/12/2020	004079210902	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,95	43,95	41
992	2020-N7-25669	05/12/2020	004079211724	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		518,74	518,74	41
993	2020-N7-25670	05/12/2020	004079212921	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,59	102,59	41
994	2020-N7-25671	05/12/2020	004079211385	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,50	62,50	41
995	2020-N7-25672	05/12/2020	004079212630	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,41	60,41	41
996	2020-N7-25673	05/12/2020	004079211467	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,07	66,07	41
997	2020-N7-25674	05/12/2020	004079213062	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		124,74	124,74	41
998	2020-N7-25675	05/12/2020	004079212331	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,24	35,24	41
999	2020-N7-25676	05/12/2020	004079211383	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		134,05	134,05	41
1000	2020-N7-25677	05/12/2020	004079211767	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		8,99	8,99	41
1001	2020-N7-25678	05/12/2020	004079212552	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,54	20,54	41
1002	2020-N7-25679	05/12/2020	004079210831	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		236,29	236,29	41
1003	2020-N7-25680	05/12/2020	004079210883	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		126,81	126,81	41
1004	2020-N7-25681	05/12/2020	004079212873	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,21	117,21	41
1005	2020-N7-25682	05/12/2020	004079210549	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		130,96	130,96	41
1006	2020-N7-25683	05/12/2020	004079210972	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,86	57,86	41
1007	2020-N7-25684	05/12/2020	004079211244	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		127,70	127,70	41
1008	2020-N7-25685	05/12/2020	004079211027	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,76	108,76	41
1009	2020-N7-25686	05/12/2020	004079212502	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,36	64,36	41
1010	2020-N7-25687	05/12/2020	004079210787	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,92	83,92	41
1011	2020-N7-25688	05/12/2020	004079212424	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,26	16,26	41
1012	2020-N7-25689	05/12/2020	004079211225	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,63	26,63	41



1013	2020-N7-25690	05/12/2020	004079212258	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,29	25,29	41
1014	2020-N7-25691	05/12/2020	004079212399	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,65	38,65	41
1015	2020-N7-25692	05/12/2020	004079211481	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,09	47,09	41
1016	2020-N7-25693	05/12/2020	004079213336	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,43	16,43	41
1017	2020-N7-25694	05/12/2020	004079211597	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		6,69	6,69	41
1018	2020-N7-25695	05/12/2020	004079210908	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,26	43,26	41
1019	2020-N7-25696	05/12/2020	004079211518	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		110,99	110,99	41
1020	2020-N7-25697	05/12/2020	004079210464	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,11	104,11	41
1021	2020-N7-25698	05/12/2020	004079211847	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		96,15	96,15	41
1022	2020-N7-25699	05/12/2020	004079212290	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,26	21,26	41
1023	2020-N7-25700	05/12/2020	004079211482	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,26	64,26	41
1024	2020-N7-25701	05/12/2020	004079212740	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,88	69,88	41
1025	2020-N7-25702	05/12/2020	004079212190	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,51	52,51	41
1026	2020-N7-25703	05/12/2020	004079211461	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,72	14,72	41
1027	2020-N7-25704	05/12/2020	004079210639	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		126,62	126,62	41
1028	2020-N7-25705	05/12/2020	004079211198	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,17	28,17	41
1029	2020-N7-25706	05/12/2020	004079210931	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,38	27,38	41
1030	2020-N7-25707	05/12/2020	004079213518	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		150,95	150,95	41
1031	2020-N7-25708	05/12/2020	004079211630	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,81	34,81	41
1032	2020-N7-25709	05/12/2020	004079210732	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,94	37,94	41

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1033	2020-N7-25710	05/12/2020	004079212152	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,80	52,80	41
1034	2020-N7-25711	05/12/2020	004079210686	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,99	24,99	41
1035	2020-N7-25712	05/12/2020	004079211439	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,73	39,73	41
1036	2020-N7-25713	05/12/2020	004079210698	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		162,02	162,02	41
1037	2020-N7-25714	05/12/2020	004079212081	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		135,22	135,22	41
1038	2020-N7-25715	05/12/2020	004079212991	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,04	25,04	41
1039	2020-N7-25716	05/12/2020	004079212759	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		110,63	110,63	41
1040	2020-N7-25717	05/12/2020	004079213417	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,41	27,41	41
1041	2020-N7-25718	05/12/2020	004079212378	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,72	34,72	41
1042	2020-N7-25719	05/12/2020	004079213437	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,91	29,91	41
1043	2020-N7-25720	05/12/2020	004079212885	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,33	32,33	41
1044	2020-N7-25721	05/12/2020	004079212624	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,21	56,21	41
1045	2020-N7-25722	05/12/2020	004079212444	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,56	21,56	41
1046	2020-N7-25723	05/12/2020	004079212422	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,78	51,78	41
1047	2020-N7-25724	05/12/2020	004079212093	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,11	22,11	41
1048	2020-N7-25725	05/12/2020	004079211188	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,59	20,59	41
1049	2020-N7-25726	05/12/2020	004079211959	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,51	28,51	41
1050	2020-N7-25727	05/12/2020	004079210967	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,62	35,62	41
1051	2020-N7-25728	05/12/2020	004079211013	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,95	17,95	41
1052	2020-N7-25729	05/12/2020	004079211395	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,67	53,67	41
1053	2020-N7-25730	05/12/2020	004079210974	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		202,31	202,31	41
1054	2020-N7-25731	05/12/2020	004079213571	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,23	28,23	41
1055	2020-N7-25732	05/12/2020	004079212791	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,09	28,09	41

1056	2020-N7-25733	05/12/2020	004079210580	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1057	2020-N7-25734	05/12/2020	004079211326	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,76	82,76	41
1058	2020-N7-25735	05/12/2020	004079213189	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,40	47,40	41
1059	2020-N7-25736	05/12/2020	004079210783	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,30	120,30	41
1060	2020-N7-25737	05/12/2020	004079212948	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,18	85,18	41
1061	2020-N7-25738	05/12/2020	004079211918	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		99,25	99,25	41
1062	2020-N7-25739	05/12/2020	004079212208	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,82	20,82	41
1063	2020-N7-25740	05/12/2020	004079210964	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,03	55,03	41
1064	2020-N7-25741	05/12/2020	004079210505	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		73,18	73,18	41
1065	2020-N7-25742	05/12/2020	004079213121	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,29	21,29	41
1066	2020-N7-25743	05/12/2020	004079212082	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,23	19,23	41
1067	2020-N7-25744	05/12/2020	004079213125	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,23	50,23	41
1068	2020-N7-25745	05/12/2020	004079212457	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1069	2020-N7-25746	05/12/2020	004079212458	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,12	83,12	41
1070	2020-N7-25747	05/12/2020	004079212239	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,98	20,98	41
1071	2020-N7-25749	05/12/2020	004079212045	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,44	60,44	41
1072	2020-N7-25750	05/12/2020	004079213065	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,23	85,23	41
1073	2020-N7-25751	05/12/2020	004079212989	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,14	37,14	41
1074	2020-N7-25752	05/12/2020	004079213452	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
1075	2020-N7-25753	05/12/2020	004079213506	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,96	17,96	41

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1076	2020-N7-25754	05/12/2020	004079213504	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,48	19,48	41
1077	2020-N7-25755	05/12/2020	004079212943	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,67	44,67	41
1078	2020-N7-25756	05/12/2020	004079210911	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,67	71,67	41
1079	2020-N7-25757	05/12/2020	004079211555	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,86	71,86	41
1080	2020-N7-25758	05/12/2020	004079212367	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,39	12,39	41
1081	2020-N7-25759	05/12/2020	004079212036	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,06	19,06	41
1082	2020-N7-25760	05/12/2020	004079213195	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,29	17,29	41
1083	2020-N7-25761	05/12/2020	004079210636	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,50	54,50	41
1084	2020-N7-25762	05/12/2020	004079212566	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,40	98,40	41
1085	2020-N7-25763	05/12/2020	004079210552	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,11	59,11	41
1086	2020-N7-25764	05/12/2020	004079211388	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		142,38	142,38	41
1087	2020-N7-25765	05/12/2020	004079211648	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,55	15,55	41
1088	2020-N7-25766	05/12/2020	004079213365	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		163,74	163,74	41
1089	2020-N7-25767	05/12/2020	004079210986	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,35	30,35	41
1090	2020-N7-25768	05/12/2020	004079213155	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,83	31,83	41
1091	2020-N7-25769	05/12/2020	004079211507	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,51	19,51	41
1092	2020-N7-25770	05/12/2020	004079210650	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1093	2020-N7-25771	05/12/2020	004079212711	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,06	74,06	41
1094	2020-N7-25772	05/12/2020	004079212661	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,86	19,86	41
1095	2020-N7-25773	05/12/2020	004079213194	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1096	2020-N7-25774	05/12/2020	004079210853	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,27	24,27	41
1097	2020-N7-25775	05/12/2020	004079210493	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,54	60,54	41
1098	2020-N7-25776	05/12/2020	004079212575	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,58	14,58	41

1099	2020-N7-25777	05/12/2020	004079211438	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,13	21,13	41
1100	2020-N7-25778	05/12/2020	004079212067	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,52	15,52	41
1101	2020-N7-25779	05/12/2020	004079213594	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,39	40,39	41
1102	2020-N7-25780	05/12/2020	004079211290	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,57	56,57	41
1103	2020-N7-25781	05/12/2020	004079211054	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,42	46,42	41
1104	2020-N7-25782	05/12/2020	004079211062	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		234,56	234,56	41
1105	2020-N7-25783	05/12/2020	004079211819	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,50	83,50	41
1106	2020-N7-25784	05/12/2020	004079213585	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,16	22,16	41
1107	2020-N7-25785	05/12/2020	004079213602	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		116,54	116,54	41
1108	2020-N7-25786	05/12/2020	004079213525	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,17	26,17	41
1109	2020-N7-25787	05/12/2020	004079211697	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,43	53,43	41
1110	2020-N7-25788	05/12/2020	004079210898	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,59	90,59	41
1111	2020-N7-25789	05/12/2020	004079212123	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,34	25,34	41
1112	2020-N7-25790	05/12/2020	004079210719	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,78	47,78	41
1113	2020-N7-25791	05/12/2020	004079212606	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,87	13,87	41
1114	2020-N7-25792	05/12/2020	004079212611	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,85	90,85	41
1115	2020-N7-25793	05/12/2020	004079211802	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,87	20,87	41
1116	2020-N7-25794	05/12/2020	004079210854	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,59	15,59	41
1117	2020-N7-25795	05/12/2020	004079213075	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,42	22,42	41
1118	2020-N7-25796	05/12/2020	004079211616	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,74	11,74	41

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1119	2020-N7-25797	05/12/2020	004079210625	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,15	52,15	41
1120	2020-N7-25798	05/12/2020	004079210727	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,88	27,88	41
1121	2020-N7-25799	05/12/2020	004079213475	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		174,34	174,34	41
1122	2020-N7-25800	05/12/2020	004079211728	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,08	52,08	41
1123	2020-N7-25801	05/12/2020	004079211055	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,39	72,39	41
1124	2020-N7-25802	05/12/2020	004079212838	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,37	49,37	41
1125	2020-N7-25803	05/12/2020	004079213145	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,58	55,58	41
1126	2020-N7-25804	05/12/2020	004079213180	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
1127	2020-N7-25805	05/12/2020	004079211772	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,94	18,94	41
1128	2020-N7-25806	05/12/2020	004079212832	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,89	67,89	41
1129	2020-N7-25807	05/12/2020	004079211604	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,70	20,70	41
1130	2020-N7-25808	05/12/2020	004079210740	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,82	91,82	41
1131	2020-N7-25809	05/12/2020	004079211900	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
1132	2020-N7-25810	05/12/2020	004079212195	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,72	41,72	41
1133	2020-N7-25811	05/12/2020	004079212490	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,16	16,16	41
1134	2020-N7-25812	05/12/2020	004079211084	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,61	58,61	41
1135	2020-N7-25813	05/12/2020	004079211543	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,68	50,68	41
1136	2020-N7-25814	05/12/2020	004079211921	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,28	23,28	41
1137	2020-N7-25815	05/12/2020	004079213032	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		193,85	193,85	41
1138	2020-N7-25816	05/12/2020	004079212521	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1139	2020-N7-25817	05/12/2020	004079213203	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,05	44,05	41
1140	2020-N7-25818	05/12/2020	004079212568	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
1141	2020-N7-25819	05/12/2020	004079212878	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,15	24,15	41

1142	2020-N7-25820	05/12/2020	004079213161	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,37	43,37	41
1143	2020-N7-25821	05/12/2020	004079211815	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,44	20,44	41
1144	2020-N7-25822	05/12/2020	004079212508	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,44	98,44	41
1145	2020-N7-25823	05/12/2020	004079212839	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,65	108,65	41
1146	2020-N7-25824	05/12/2020	004079211081	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,13	18,13	41
1147	2020-N7-25825	05/12/2020	004079211339	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,56	98,56	41
1148	2020-N7-25826	05/12/2020	004079212022	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,19	11,19	41
1149	2020-N7-25827	05/12/2020	004079213624	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,05	22,05	41
1150	2020-N7-25828	05/12/2020	004079210494	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,50	22,50	41
1151	2020-N7-25829	05/12/2020	004079212090	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,07	22,07	41
1152	2020-N7-25830	05/12/2020	004079211216	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,94	29,94	41
1153	2020-N7-25831	05/12/2020	004079212915	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,36	13,36	41
1154	2020-N7-25832	05/12/2020	004079210477	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,69	64,69	41
1155	2020-N7-25833	05/12/2020	004079211785	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,09	75,09	41
1156	2020-N7-25834	05/12/2020	004079211676	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		8,15	8,15	41
1157	2020-N7-25835	05/12/2020	004079212291	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,30	37,30	41
1158	2020-N7-25836	05/12/2020	004079210482	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,48	19,48	41
1159	2020-N7-25837	05/12/2020	004079211866	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,07	11,07	41
1160	2020-N7-25838	05/12/2020	004079210899	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,35	20,35	41
1161	2020-N7-25839	05/12/2020	004079212143	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		143,71	143,71	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1162	2020-N7-25840	05/12/2020	004079212688	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		189,65	189,65	41
1163	2020-N7-25841	05/12/2020	004079212640	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,62	28,62	41
1164	2020-N7-25842	05/12/2020	004079213008	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		229,14	229,14	41
1165	2020-N7-25843	05/12/2020	004079212013	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,54	10,54	41
1166	2020-N7-25844	05/12/2020	004079213360	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		172,86	172,86	41
1167	2020-N7-25845	05/12/2020	004079213517	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,97	24,97	41
1168	2020-N7-25846	05/12/2020	004079210936	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,95	18,95	41
1169	2020-N7-25847	05/12/2020	004079213495	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,71	90,71	41
1170	2020-N7-25848	05/12/2020	004079213066	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,10	85,10	41
1171	2020-N7-25849	05/12/2020	004079210606	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,04	22,04	41
1172	2020-N7-25850	05/12/2020	004079211221	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,26	32,26	41
1173	2020-N7-25851	05/12/2020	004079212374	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,72	32,72	41
1174	2020-N7-25852	05/12/2020	004079211855	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,65	18,65	41
1175	2020-N7-25853	05/12/2020	004079212060	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,98	15,98	41
1176	2020-N7-25854	05/12/2020	004079212586	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		195,64	195,64	41
1177	2020-N7-25855	05/12/2020	004079211542	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,33	13,33	41
1178	2020-N7-25856	05/12/2020	004079213223	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,08	34,08	41
1179	2020-N7-25857	05/12/2020	004079212668	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,93	97,93	41
1180	2020-N7-25858	05/12/2020	004079212811	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,39	13,39	41
1181	2020-N7-25859	05/12/2020	004079212061	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,15	30,15	41
1182	2020-N7-25860	05/12/2020	004079212776	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		146,44	146,44	41
1183	2020-N7-25861	05/12/2020	004079211587	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,51	90,51	41
1184	2020-N7-25862	05/12/2020	004079211436	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,83	68,83	41



1185	2020-N7-25863	05/12/2020	004079213580	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,91	32,91	41
1186	2020-N7-25864	05/12/2020	004079210560	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,26	50,26	41
1187	2020-N7-25865	05/12/2020	004079211134	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,16	62,16	41
1188	2020-N7-25866	05/12/2020	004079210687	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,75	36,75	41
1189	2020-N7-25867	05/12/2020	004079213123	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,31	42,31	41
1190	2020-N7-25868	05/12/2020	004079213407	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,02	105,02	41
1191	2020-N7-25869	05/12/2020	004079211307	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,32	25,32	41
1192	2020-N7-25870	05/12/2020	004079210760	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,46	102,46	41
1193	2020-N7-25871	05/12/2020	004079213385	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,80	68,80	41
1194	2020-N7-25872	05/12/2020	004079210864	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,62	97,62	41
1195	2020-N7-25873	05/12/2020	004079212340	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,03	35,03	41
1196	2020-N7-25874	05/12/2020	004079210990	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		160,56	160,56	41
1197	2020-N7-25875	05/12/2020	004079213220	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,51	21,51	41
1198	2020-N7-25876	05/12/2020	004079210863	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,38	49,38	41
1199	2020-N7-25877	05/12/2020	004079211361	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,51	21,51	41
1200	2020-N7-25878	05/12/2020	004079212266	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,86	40,86	41
1201	2020-N7-25879	05/12/2020	004079212733	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,56	16,56	41
1202	2020-N7-25880	05/12/2020	004079211303	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,31	24,31	41
1203	2020-N7-25881	05/12/2020	004079210712	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,50	56,50	41
1204	2020-N7-25882	05/12/2020	004079211851	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,94	45,94	41

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1205	2020-N7-25883	05/12/2020	004079213588	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,04	38,04	41
1206	2020-N7-25884	05/12/2020	004079211453	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,03	17,03	41
1207	2020-N7-25885	05/12/2020	004079211805	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1208	2020-N7-25886	05/12/2020	004079212372	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,88	21,88	41
1209	2020-N7-25887	05/12/2020	004079211838	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,68	13,68	41
1210	2020-N7-25888	05/12/2020	004079212330	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,68	50,68	41
1211	2020-N7-25889	05/12/2020	004079212409	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,67	53,67	41
1212	2020-N7-25890	05/12/2020	004079212032	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,11	25,11	41
1213	2020-N7-25891	05/12/2020	004079212299	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,07	29,07	41
1214	2020-N7-25892	05/12/2020	004079213573	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,60	15,60	41
1215	2020-N7-25893	05/12/2020	004079211837	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,19	57,19	41
1216	2020-N7-25894	05/12/2020	004079212580	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,57	23,57	41
1217	2020-N7-25895	05/12/2020	004079212376	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,23	52,23	41
1218	2020-N7-25896	05/12/2020	004079210858	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,24	27,24	41
1219	2020-N7-25897	05/12/2020	004079213158	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,43	44,43	41
1220	2020-N7-25898	05/12/2020	004079213147	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		112,57	112,57	41
1221	2020-N7-25899	05/12/2020	004079210838	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,57	23,57	41
1222	2020-N7-25900	05/12/2020	004079212982	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,70	17,70	41
1223	2020-N7-25901	05/12/2020	004079211814	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,39	109,39	41
1224	2020-N7-25902	05/12/2020	004079211892	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,70	50,70	41
1225	2020-N7-25903	05/12/2020	004079211554	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,56	24,56	41
1226	2020-N7-25904	05/12/2020	004079210487	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,37	72,37	41
1227	2020-N7-25905	05/12/2020	004079211458	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,98	21,98	41

1228	2020-N7-25906	05/12/2020	004079213285	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,65	91,65	41
1229	2020-N7-25907	05/12/2020	004079210470	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,76	54,76	41
1230	2020-N7-25908	05/12/2020	004079210889	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,79	109,79	41
1231	2020-N7-25909	05/12/2020	004079211241	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,86	53,86	41
1232	2020-N7-25910	05/12/2020	004079210536	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,85	36,85	41
1233	2020-N7-25911	05/12/2020	004079212514	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,82	27,82	41
1234	2020-N7-25912	05/12/2020	004079210534	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,94	18,94	41
1235	2020-N7-25913	05/12/2020	004079212421	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,31	93,31	41
1236	2020-N7-25914	05/12/2020	004079210741	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,47	33,47	41
1237	2020-N7-25915	05/12/2020	004079213459	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		129,38	129,38	41
1238	2020-N7-25916	05/12/2020	004079211192	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,83	43,83	41
1239	2020-N7-25917	05/12/2020	004079210593	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,01	24,01	41
1240	2020-N7-25918	05/12/2020	004079212169	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,06	44,06	41
1241	2020-N7-25919	05/12/2020	004079212849	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,22	19,22	41
1242	2020-N7-25920	05/12/2020	004079212926	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		73,00	73,00	41
1243	2020-N7-25921	05/12/2020	004079212278	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,07	16,07	41
1244	2020-N7-25922	05/12/2020	004079212388	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,41	26,41	41
1245	2020-N7-25923	05/12/2020	004079213102	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,74	48,74	41
1246	2020-N7-25924	05/12/2020	004079212037	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,60	22,60	41
1247	2020-N7-25925	05/12/2020	004079212550	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		142,66	142,66	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1248	2020-N7-25926	05/12/2020	004079213456	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,44	32,44	41
1249	2020-N7-25927	05/12/2020	004079211783	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		325,89	325,89	41
1250	2020-N7-25928	05/12/2020	004079213435	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,88	66,88	41
1251	2020-N7-25929	05/12/2020	004079211591	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		229,36	229,36	41
1252	2020-N7-25930	05/12/2020	004079211829	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,53	18,53	41
1253	2020-N7-25931	05/12/2020	004079210579	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,13	44,13	41
1254	2020-N7-25932	05/12/2020	004079210558	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,47	33,47	41
1255	2020-N7-25933	05/12/2020	004079211999	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,65	25,65	41
1256	2020-N7-25934	05/12/2020	004079211479	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,70	84,70	41
1257	2020-N7-25935	05/12/2020	004079211204	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,81	20,81	41
1258	2020-N7-25936	05/12/2020	004079210677	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,70	19,70	41
1259	2020-N7-25937	05/12/2020	004079212996	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,32	29,32	41
1260	2020-N7-25938	05/12/2020	004079212049	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,27	69,27	41
1261	2020-N7-25939	05/12/2020	004079212348	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,31	54,31	41
1262	2020-N7-25940	05/12/2020	004079211564	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		244,96	244,96	41
1263	2020-N7-25941	05/12/2020	004079210527	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		213,33	213,33	41
1264	2020-N7-25942	05/12/2020	004079212279	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,64	43,64	41
1265	2020-N7-25943	05/12/2020	004079213330	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,70	14,70	41
1266	2020-N7-25944	05/12/2020	004079213457	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,23	72,23	41
1267	2020-N7-25945	05/12/2020	004079211291	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,65	76,65	41
1268	2020-N7-25946	05/12/2020	004079210507	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,58	49,58	41
1269	2020-N7-25947	05/12/2020	004079211916	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		122,18	122,18	41
1270	2020-N7-25948	05/12/2020	004079211908	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,17	55,17	41

1271	2020-N7-25949	05/12/2020	004079213543	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,82	15,82	41
1272	2020-N7-25950	05/12/2020	004079212958	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,67	13,67	41
1273	2020-N7-25951	05/12/2020	004079210846	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		154,06	154,06	41
1274	2020-N7-25952	05/12/2020	004079210612	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,61	18,61	41
1275	2020-N7-25953	05/12/2020	004079213263	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,89	71,89	41
1276	2020-N7-25954	05/12/2020	004079210948	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,01	46,01	41
1277	2020-N7-25955	05/12/2020	004079210546	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,86	29,86	41
1278	2020-N7-25956	05/12/2020	004079212914	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		134,93	134,93	41
1279	2020-N7-25957	05/12/2020	004079211059	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,27	88,27	41
1280	2020-N7-25958	05/12/2020	004079213535	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,04	21,04	41
1281	2020-N7-25959	05/12/2020	004079213559	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,19	24,19	41
1282	2020-N7-25960	05/12/2020	004079211824	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1283	2020-N7-25961	05/12/2020	004079211977	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,08	66,08	41
1284	2020-N7-25962	05/12/2020	004079213388	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,84	89,84	41
1285	2020-N7-25963	05/12/2020	004079210532	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		172,15	172,15	41
1286	2020-N7-25964	05/12/2020	004079210777	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,34	79,34	41
1287	2020-N7-25965	05/12/2020	004079211730	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		264,11	264,11	41
1288	2020-N7-25966	05/12/2020	004079211675	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,18	22,18	41
1289	2020-N7-25967	05/12/2020	004079210610	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,23	35,23	41
1290	2020-N7-25968	05/12/2020	004079211349	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,54	14,54	41

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1291	2020-N7-25969	05/12/2020	004079212116	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,53	18,53	41
1292	2020-N7-25970	05/12/2020	004079212690	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		114,42	114,42	41
1293	2020-N7-25971	05/12/2020	004079212134	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		164,38	164,38	41
1294	2020-N7-25972	05/12/2020	004079211828	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		180,58	180,58	41
1295	2020-N7-25973	05/12/2020	004079212976	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,30	64,30	41
1296	2020-N7-25974	05/12/2020	004079211394	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,25	13,25	41
1297	2020-N7-25975	05/12/2020	004079211147	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		136,36	136,36	41
1298	2020-N7-25976	05/12/2020	004079211546	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,55	18,55	41
1299	2020-N7-25977	05/12/2020	004079212408	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,44	32,44	41
1300	2020-N7-25978	05/12/2020	004079212525	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,92	82,92	41
1301	2020-N7-25979	05/12/2020	004079211021	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,51	17,51	41
1302	2020-N7-25980	05/12/2020	004079211538	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,43	16,43	41
1303	2020-N7-25981	05/12/2020	004079211140	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,13	23,13	41
1304	2020-N7-25982	05/12/2020	004079210937	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		112,94	112,94	41
1305	2020-N7-25983	05/12/2020	004079211269	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,92	18,92	41
1306	2020-N7-25984	05/12/2020	004079211506	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,27	16,27	41
1307	2020-N7-25985	05/12/2020	004079213224	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,84	47,84	41
1308	2020-N7-25986	05/12/2020	004079211023	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,48	19,48	41
1309	2020-N7-25987	05/12/2020	004079213434	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,59	22,59	41
1310	2020-N7-25988	05/12/2020	004079211012	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,25	16,25	41
1311	2020-N7-25989	05/12/2020	004079211967	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,11	25,11	41
1312	2020-N7-25990	05/12/2020	004079213492	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,53	54,53	41
1313	2020-N7-25991	05/12/2020	004079210525	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,54	74,54	41

1314	2020-N7-25992	05/12/2020	004079211590	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,85	11,85	41
1315	2020-N7-25993	05/12/2020	004079211369	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,44	26,44	41
1316	2020-N7-25994	05/12/2020	004079213521	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,44	20,44	41
1317	2020-N7-25995	05/12/2020	004079212596	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,09	22,09	41
1318	2020-N7-25996	05/12/2020	004079211812	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,88	17,88	41
1319	2020-N7-25997	05/12/2020	004079211771	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		173,00	173,00	41
1320	2020-N7-25998	05/12/2020	004079211041	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,19	24,19	41
1321	2020-N7-25999	05/12/2020	004079212211	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,26	84,26	41
1322	2020-N7-26000	05/12/2020	004079212392	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,67	23,67	41
1323	2020-N7-26001	05/12/2020	004079212285	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,82	34,82	41
1324	2020-N7-26002	05/12/2020	004079212012	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,31	22,31	41
1325	2020-N7-26003	05/12/2020	004079212159	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		132,70	132,70	41
1326	2020-N7-26004	05/12/2020	004079211129	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,07	17,07	41
1327	2020-N7-26005	05/12/2020	004079211986	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,86	28,86	41
1328	2020-N7-26006	05/12/2020	004079210688	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		156,64	156,64	41
1329	2020-N7-26007	05/12/2020	004079211842	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,96	44,96	41
1330	2020-N7-26008	05/12/2020	004079210617	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,90	89,90	41
1331	2020-N7-26009	05/12/2020	004079211989	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,37	53,37	41
1332	2020-N7-26010	05/12/2020	004079212922	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,85	26,85	41
1333	2020-N7-26011	05/12/2020	004079211880	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,46	56,46	41

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1334	2020-N7-26012	05/12/2020	004079213363	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		113,50	113,50	41
1335	2020-N7-26013	05/12/2020	004079211090	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,01	34,01	41
1336	2020-N7-26014	05/12/2020	004079211615	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,17	24,17	41
1337	2020-N7-26015	05/12/2020	004079212918	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,05	76,05	41
1338	2020-N7-26016	05/12/2020	004079211117	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,80	100,80	41
1339	2020-N7-26017	05/12/2020	004079213567	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,40	25,40	41
1340	2020-N7-26018	05/12/2020	004079213592	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,78	16,78	41
1341	2020-N7-26019	05/12/2020	004079213334	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
1342	2020-N7-26020	05/12/2020	004079212480	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,23	22,23	41
1343	2020-N7-26021	05/12/2020	004079213083	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,33	63,33	41
1344	2020-N7-26022	05/12/2020	004079211951	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,50	16,50	41
1345	2020-N7-26023	05/12/2020	004079211854	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,55	12,55	41
1346	2020-N7-26024	05/12/2020	004079212228	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,29	48,29	41
1347	2020-N7-26025	05/12/2020	004079213111	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,64	38,64	41
1348	2020-N7-26026	05/12/2020	004079213532	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,88	21,88	41
1349	2020-N7-26027	05/12/2020	004079212827	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,65	19,65	41
1350	2020-N7-26028	05/12/2020	004079211362	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,76	31,76	41
1351	2020-N7-26029	05/12/2020	004079212531	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,48	42,48	41
1352	2020-N7-26030	05/12/2020	004079213106	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,94	56,94	41
1353	2020-N7-26031	05/12/2020	004079211485	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,34	15,34	41
1354	2020-N7-26032	05/12/2020	004079212137	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,30	20,30	41
1355	2020-N7-26033	05/12/2020	004079211352	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,27	21,27	41
1356	2020-N7-26034	05/12/2020	004079211019	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,08	57,08	41



1357	2020-N7-26035	05/12/2020	004079211190	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,72	14,72	41
1358	2020-N7-26036	05/12/2020	004079212704	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,32	72,32	41
1359	2020-N7-26037	05/12/2020	004079210845	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		112,07	112,07	41
1360	2020-N7-26038	05/12/2020	004079211435	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		215,95	215,95	41
1361	2020-N7-26039	05/12/2020	004079212201	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,49	102,49	41
1362	2020-N7-26040	05/12/2020	004079211076	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1363	2020-N7-26041	05/12/2020	004079212076	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,06	82,06	41
1364	2020-N7-26042	05/12/2020	004079212312	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,85	40,85	41
1365	2020-N7-26043	05/12/2020	004079211466	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,77	39,77	41
1366	2020-N7-26044	05/12/2020	004079210877	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,23	52,23	41
1367	2020-N7-26045	05/12/2020	004079212148	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,76	22,76	41
1368	2020-N7-26046	05/12/2020	004079211645	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,86	31,86	41
1369	2020-N7-26047	05/12/2020	004079211476	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,10	21,10	41
1370	2020-N7-26048	05/12/2020	004079210949	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,81	55,81	41
1371	2020-N7-26049	05/12/2020	004079211422	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,18	29,18	41
1372	2020-N7-26050	05/12/2020	004079210716	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,59	48,59	41
1373	2020-N7-26051	05/12/2020	004079211501	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,74	20,74	41
1374	2020-N7-26052	05/12/2020	004079212328	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,69	52,69	41
1375	2020-N7-26053	05/12/2020	004079213376	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,78	18,78	41
1376	2020-N7-26054	05/12/2020	004079210795	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,72	66,72	41

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1377	2020-N7-26055	05/12/2020	004079210817	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1378	2020-N7-26056	05/12/2020	004079213168	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,12	68,12	41
1379	2020-N7-26057	05/12/2020	004079213326	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,60	28,60	41
1380	2020-N7-26058	05/12/2020	004079211127	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,68	12,68	41
1381	2020-N7-26059	05/12/2020	004079210743	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		191,21	191,21	41
1382	2020-N7-26060	05/12/2020	004079213374	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,12	49,12	41
1383	2020-N7-26061	05/12/2020	004079212151	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,64	17,64	41
1384	2020-N7-26062	05/12/2020	004079213384	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		116,56	116,56	41
1385	2020-N7-26063	05/12/2020	004079212609	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,96	18,96	41
1386	2020-N7-26064	05/12/2020	004079210938	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,87	18,87	41
1387	2020-N7-26065	05/12/2020	004079211530	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,21	17,21	41
1388	2020-N7-26066	05/12/2020	004079212515	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,12	44,12	41
1389	2020-N7-26067	05/12/2020	004079211969	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		130,50	130,50	41
1390	2020-N7-26068	05/12/2020	004079210785	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,61	18,61	41
1391	2020-N7-26069	05/12/2020	004079212254	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,08	18,08	41
1392	2020-N7-26070	05/12/2020	004079212323	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,65	28,65	41
1393	2020-N7-26071	05/12/2020	004079212702	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,09	48,09	41
1394	2020-N7-26072	05/12/2020	004079212034	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		92,14	92,14	41
1395	2020-N7-26073	05/12/2020	004079213625	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,57	28,57	41
1396	2020-N7-26074	05/12/2020	004079212845	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,15	39,15	41
1397	2020-N7-26075	05/12/2020	004079210626	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		125,60	125,60	41
1398	2020-N7-26076	05/12/2020	004079212203	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		147,11	147,11	41
1399	2020-N7-26077	05/12/2020	004079211749	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,32	18,32	41

1400	2020-N7-26078	05/12/2020	004079210866	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,63	34,63	41
1401	2020-N7-26079	05/12/2020	004079210834	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,47	21,47	41
1402	2020-N7-26080	05/12/2020	004079211576	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,98	59,98	41
1403	2020-N7-26081	05/12/2020	004079213276	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,16	109,16	41
1404	2020-N7-26082	05/12/2020	004079212739	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,48	26,48	41
1405	2020-N7-26083	05/12/2020	004079212663	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,46	103,46	41
1406	2020-N7-26084	05/12/2020	004079210914	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,94	21,94	41
1407	2020-N7-26085	05/12/2020	004079210886	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,01	70,01	41
1408	2020-N7-26086	05/12/2020	004079212184	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		136,22	136,22	41
1409	2020-N7-26087	05/12/2020	004079212652	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,38	19,38	41
1410	2020-N7-26088	05/12/2020	004079213444	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,09	43,09	41
1411	2020-N7-26089	05/12/2020	004079213209	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,66	43,66	41
1412	2020-N7-26090	05/12/2020	004079212370	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,64	52,64	41
1413	2020-N7-26091	05/12/2020	004079211446	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		173,82	173,82	41
1414	2020-N7-26092	05/12/2020	004079213201	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,42	29,42	41
1415	2020-N7-26093	05/12/2020	004079212194	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		171,52	171,52	41
1416	2020-N7-26094	05/12/2020	004079212001	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,45	19,45	41
1417	2020-N7-26095	05/12/2020	004079212629	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,88	42,88	41
1418	2020-N7-26096	05/12/2020	004079212332	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,40	105,40	41
1419	2020-N7-26097	05/12/2020	004079212770	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,59	34,59	41

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1420	2020-N7-26098	05/12/2020	004079211249	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		310,05	310,05	41
1421	2020-N7-26099	05/12/2020	004079211739	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,02	29,02	41
1422	2020-N7-26100	05/12/2020	004079210980	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,75	44,75	41
1423	2020-N7-26101	05/12/2020	004079211018	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,14	18,14	41
1424	2020-N7-26102	05/12/2020	004079211030	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,45	44,45	41
1425	2020-N7-26103	05/12/2020	004079211902	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,07	16,07	41
1426	2020-N7-26104	05/12/2020	004079213107	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,23	28,23	41
1427	2020-N7-26105	05/12/2020	004079211803	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,48	16,48	41
1428	2020-N7-26106	05/12/2020	004079212806	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		180,43	180,43	41
1429	2020-N7-26107	05/12/2020	004079213159	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,69	19,69	41
1430	2020-N7-26108	05/12/2020	004079211056	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,71	22,71	41
1431	2020-N7-26109	05/12/2020	004079212002	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,77	12,77	41
1432	2020-N7-26110	05/12/2020	004079211034	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,35	19,35	41
1433	2020-N7-26111	05/12/2020	004079212816	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,88	14,88	41
1434	2020-N7-26112	05/12/2020	004079212605	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,92	18,92	41
1435	2020-N7-26113	05/12/2020	004079212172	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1436	2020-N7-26114	05/12/2020	004079212186	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,82	42,82	41
1437	2020-N7-26115	05/12/2020	004079212772	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		148,53	148,53	41
1438	2020-N7-26116	05/12/2020	004079213322	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,33	85,33	41
1439	2020-N7-26117	05/12/2020	004079213051	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		165,64	165,64	41
1440	2020-N7-26118	05/12/2020	004079211888	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,50	25,50	41
1441	2020-N7-26119	05/12/2020	004079212222	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,54	17,54	41
1442	2020-N7-26120	05/12/2020	004079212598	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		111,08	111,08	41

1443	2020-N7-26121	05/12/2020	004079211014	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		111,70	111,70	41
1444	2020-N7-26122	05/12/2020	004079211557	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,26	18,26	41
1445	2020-N7-26123	05/12/2020	004079212364	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,88	38,88	41
1446	2020-N7-26124	05/12/2020	004079213095	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,28	25,28	41
1447	2020-N7-26125	05/12/2020	004079213251	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,36	17,36	41
1448	2020-N7-26126	05/12/2020	004079210771	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,92	33,92	41
1449	2020-N7-26127	05/12/2020	004079211370	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,45	24,45	41
1450	2020-N7-26128	05/12/2020	004079212467	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,42	19,42	41
1451	2020-N7-26129	05/12/2020	004079212793	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,92	21,92	41
1452	2020-N7-26130	05/12/2020	004079211010	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,75	21,75	41
1453	2020-N7-26131	05/12/2020	004079212117	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		149,63	149,63	41
1454	2020-N7-26132	05/12/2020	004079211794	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,95	104,95	41
1455	2020-N7-26133	05/12/2020	004079212696	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,24	21,24	41
1456	2020-N7-26134	05/12/2020	004079213561	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,90	15,90	41
1457	2020-N7-26135	05/12/2020	004079213589	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,90	15,90	41
1458	2020-N7-26136	05/12/2020	004079211100	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		118,00	118,00	41
1459	2020-N7-26137	05/12/2020	004079210890	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,33	91,33	41
1460	2020-N7-26138	05/12/2020	004079213613	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,02	22,02	41
1461	2020-N7-26139	05/12/2020	004079211116	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,06	21,06	41
1462	2020-N7-26140	05/12/2020	004079211638	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,33	15,33	41

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1463	2020-N7-26141	05/12/2020	004079210894	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		320,22	320,22	41
1464	2020-N7-26142	05/12/2020	004079210981	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
1465	2020-N7-26143	05/12/2020	004079211409	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,75	30,75	41
1466	2020-N7-26144	05/12/2020	004079211608	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,57	16,57	41
1467	2020-N7-26145	05/12/2020	004079213551	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,61	22,61	41
1468	2020-N7-26146	05/12/2020	004079210943	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,65	90,65	41
1469	2020-N7-26147	05/12/2020	004079212665	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		232,57	232,57	41
1470	2020-N7-26148	05/12/2020	004079213378	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,70	23,70	41
1471	2020-N7-26149	05/12/2020	004079212326	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,63	25,63	41
1472	2020-N7-26150	05/12/2020	004079211077	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,28	52,28	41
1473	2020-N7-26151	05/12/2020	004079212460	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,71	94,71	41
1474	2020-N7-26152	05/12/2020	004079213084	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,00	44,00	41
1475	2020-N7-26153	05/12/2020	004079213248	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1476	2020-N7-26154	05/12/2020	004079213138	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,68	38,68	41
1477	2020-N7-26155	05/12/2020	004079212346	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,67	12,67	41
1478	2020-N7-26156	05/12/2020	004079211778	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,37	27,37	41
1479	2020-N7-26157	05/12/2020	004079212959	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,94	19,94	41
1480	2020-N7-26158	05/12/2020	004079211073	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,02	59,02	41
1481	2020-N7-26159	05/12/2020	004079212175	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
1482	2020-N7-26160	05/12/2020	004079212230	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,12	38,12	41
1483	2020-N7-26161	05/12/2020	004079212890	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,97	12,97	41
1484	2020-N7-26162	05/12/2020	004079210711	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,32	104,32	41
1485	2020-N7-26163	05/12/2020	004079210856	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,95	48,95	41

1486	2020-N7-26164	05/12/2020	004079211067	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
1487	2020-N7-26165	05/12/2020	004079212126	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,88	24,88	41
1488	2020-N7-26166	05/12/2020	004079210607	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,32	32,32	41
1489	2020-N7-26167	05/12/2020	004079211051	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		192,70	192,70	41
1490	2020-N7-26168	05/12/2020	004079210569	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,25	14,25	41
1491	2020-N7-26169	05/12/2020	004079211873	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,36	52,36	41
1492	2020-N7-26170	05/12/2020	004079212899	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1493	2020-N7-26171	05/12/2020	004079211549	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,62	43,62	41
1494	2020-N7-26172	05/12/2020	004079210702	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1495	2020-N7-26173	05/12/2020	004079212295	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,31	25,31	41
1496	2020-N7-26174	05/12/2020	004079212773	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		146,49	146,49	41
1497	2020-N7-26175	05/12/2020	004079212433	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,02	51,02	41
1498	2020-N7-26176	05/12/2020	004079211181	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,78	33,78	41
1499	2020-N7-26177	05/12/2020	004079211346	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,70	28,70	41
1500	2020-N7-26178	05/12/2020	004079210929	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		314,25	314,25	41
1501	2020-N7-26179	05/12/2020	004079212847	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,59	14,59	41
1502	2020-N7-26180	05/12/2020	004079213297	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,01	22,01	41
1503	2020-N7-26181	05/12/2020	004079212259	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,90	22,90	41
1504	2020-N7-26182	05/12/2020	004079211345	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,67	44,67	41
1505	2020-N7-26183	05/12/2020	004079212245	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1506	2020-N7-26184	05/12/2020	004079211222	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		169,08	169,08	41
1507	2020-N7-26185	05/12/2020	004079211295	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		159,12	159,12	41
1508	2020-N7-26186	05/12/2020	004079213370	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,51	32,51	41
1509	2020-N7-26187	05/12/2020	004079213393	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,08	24,08	41
1510	2020-N7-26188	05/12/2020	004079212177	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,38	19,38	41
1511	2020-N7-26189	05/12/2020	004079212255	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,55	21,55	41
1512	2020-N7-26190	05/12/2020	004079211124	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,41	23,41	41
1513	2020-N7-26191	05/12/2020	004079210988	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,73	44,73	41
1514	2020-N7-26192	05/12/2020	004079213219	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
1515	2020-N7-26193	05/12/2020	004079210892	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,13	18,13	41
1516	2020-N7-26194	05/12/2020	004079211000	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,69	20,69	41
1517	2020-N7-26195	05/12/2020	004079211332	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,16	14,16	41
1518	2020-N7-26196	05/12/2020	004079211954	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,40	18,40	41
1519	2020-N7-26197	05/12/2020	004079211701	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,90	109,90	41
1520	2020-N7-26198	05/12/2020	004079210689	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,39	20,39	41
1521	2020-N7-26199	05/12/2020	004079212426	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,03	104,03	41
1522	2020-N7-26200	05/12/2020	004079212313	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,55	26,55	41
1523	2020-N7-26201	05/12/2020	004079213375	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,91	68,91	41
1524	2020-N7-26202	05/12/2020	004079213383	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,15	19,15	41
1525	2020-N7-26203	05/12/2020	004079212171	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,40	42,40	41
1526	2020-N7-26204	05/12/2020	004079211207	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,52	21,52	41
1527	2020-N7-26205	05/12/2020	004079212757	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		77,00	77,00	41
1528	2020-N7-26206	05/12/2020	004079212040	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,62	25,62	41



1529	2020-N7-26207	05/12/2020	004079213292	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,76	71,76	41
1530	2020-N7-26208	05/12/2020	004079213427	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		96,16	96,16	41
1531	2020-N7-26209	05/12/2020	004079211498	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,89	20,89	41
1532	2020-N7-26210	05/12/2020	004079212823	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		73,92	73,92	41
1533	2020-N7-26211	05/12/2020	004079212538	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,79	40,79	41
1534	2020-N7-26212	05/12/2020	004079210840	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,87	23,87	41
1535	2020-N7-26213	05/12/2020	004079211066	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,49	19,49	41
1536	2020-N7-26214	05/12/2020	004079213133	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,19	22,19	41
1537	2020-N7-26215	05/12/2020	004079211456	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,99	19,99	41
1538	2020-N7-26216	05/12/2020	004079211544	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,25	35,25	41
1539	2020-N7-26217	05/12/2020	004079213068	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,50	67,50	41
1540	2020-N7-26218	05/12/2020	004079211839	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		87,27	87,27	41
1541	2020-N7-26219	05/12/2020	004079210468	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,35	37,35	41
1542	2020-N7-26220	05/12/2020	004079212787	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,16	71,16	41
1543	2020-N7-26221	05/12/2020	004079211337	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,60	49,60	41
1544	2020-N7-26222	05/12/2020	004079211462	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,21	51,21	41
1545	2020-N7-26223	05/12/2020	004079213579	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,18	26,18	41
1546	2020-N7-26224	05/12/2020	004079212751	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		140,50	140,50	41
1547	2020-N7-26225	05/12/2020	004079211572	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,10	18,10	41
1548	2020-N7-26226	05/12/2020	004079212110	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,51	31,51	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1549	2020-N7-26227	05/12/2020	004079213555	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,55	39,55	41
1550	2020-N7-26228	05/12/2020	004079213153	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,42	43,42	41
1551	2020-N7-26229	05/12/2020	004079213025	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,84	53,84	41
1552	2020-N7-26230	05/12/2020	004079212895	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,16	23,16	41
1553	2020-N7-26231	05/12/2020	004079211271	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,02	23,02	41
1554	2020-N7-26232	05/12/2020	004079213291	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,16	53,16	41
1555	2020-N7-26233	05/12/2020	004079211700	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,72	21,72	41
1556	2020-N7-26234	05/12/2020	004079210861	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,86	14,86	41
1557	2020-N7-26235	05/12/2020	004079212719	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,17	46,17	41
1558	2020-N7-26236	05/12/2020	004079213286	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,67	94,67	41
1559	2020-N7-26237	05/12/2020	004079213424	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		499,55	499,55	41
1560	2020-N7-26238	05/12/2020	004079213225	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,60	29,60	41
1561	2020-N7-26239	05/12/2020	004079212968	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,88	62,88	41
1562	2020-N7-26240	05/12/2020	004079212057	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,06	16,06	41
1563	2020-N7-26241	05/12/2020	004079212229	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,19	11,19	41
1564	2020-N7-26242	05/12/2020	004079210944	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		183,07	183,07	41
1565	2020-N7-26243	05/12/2020	004079212139	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		173,18	173,18	41
1566	2020-N7-26244	05/12/2020	004079210725	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		149,65	149,65	41
1567	2020-N7-26245	05/12/2020	004079213439	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,53	21,53	41
1568	2020-N7-26246	05/12/2020	004079212709	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,44	58,44	41
1569	2020-N7-26247	05/12/2020	004079210924	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		138,03	138,03	41
1570	2020-N7-26248	05/12/2020	004079213526	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,51	9,51	41
1571	2020-N7-26249	05/12/2020	004079211703	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,40	55,40	41

1572	2020-N7-26250	05/12/2020	004079213605	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,75	23,75	41
1573	2020-N7-26251	05/12/2020	004079213089	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,92	51,92	41
1574	2020-N7-26252	05/12/2020	004079212891	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,04	55,04	41
1575	2020-N7-26253	05/12/2020	004079213304	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,39	14,39	41
1576	2020-N7-26254	05/12/2020	004079211857	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
1577	2020-N7-26255	05/12/2020	004079212717	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,48	40,48	41
1578	2020-N7-26256	05/12/2020	004079213596	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,69	20,69	41
1579	2020-N7-26257	05/12/2020	004079212779	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,82	12,82	41
1580	2020-N7-26258	05/12/2020	004079210995	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,60	54,60	41
1581	2020-N7-26259	05/12/2020	004079211366	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,89	15,89	41
1582	2020-N7-26260	05/12/2020	004079212584	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,47	27,47	41
1583	2020-N7-26261	05/12/2020	004079211434	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,52	13,52	41
1584	2020-N7-26262	05/12/2020	004079213040	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,71	45,71	41
1585	2020-N7-26263	05/12/2020	004079211960	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,33	28,33	41
1586	2020-N7-26264	05/12/2020	004079212644	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,80	33,80	41
1587	2020-N7-26265	05/12/2020	004079210742	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,47	117,47	41
1588	2020-N7-26266	05/12/2020	004079213221	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,75	105,75	41
1589	2020-N7-26267	05/12/2020	004079211901	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,14	97,14	41
1590	2020-N7-26268	05/12/2020	004079211224	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		118,27	118,27	41
1591	2020-N7-26269	05/12/2020	004079211011	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,08	42,08	41

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1592	2020-N7-26270	05/12/2020	004079211731	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1593	2020-N7-26271	05/12/2020	004079212766	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,21	56,21	41
1594	2020-N7-26272	05/12/2020	004079211186	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,25	47,25	41
1595	2020-N7-26273	05/12/2020	004079210652	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,10	36,10	41
1596	2020-N7-26274	05/12/2020	004079211091	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,02	21,02	41
1597	2020-N7-26275	05/12/2020	004079210513	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,21	17,21	41
1598	2020-N7-26276	05/12/2020	004079212244	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,36	35,36	41
1599	2020-N7-26277	05/12/2020	004079213537	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,62	80,62	41
1600	2020-N7-26278	05/12/2020	004079213433	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		200,49	200,49	41
1601	2020-N7-26279	05/12/2020	004079212351	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,06	61,06	41
1602	2020-N7-26280	05/12/2020	004079213266	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,51	17,51	41
1603	2020-N7-26281	05/12/2020	004079210945	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		115,11	115,11	41
1604	2020-N7-26282	05/12/2020	004079213450	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1605	2020-N7-26283	05/12/2020	004079213335	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,79	105,79	41
1606	2020-N7-26284	05/12/2020	004079211110	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,15	51,15	41
1607	2020-N7-26285	05/12/2020	004079212398	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,04	23,04	41
1608	2020-N7-26286	05/12/2020	004079213488	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		211,51	211,51	41
1609	2020-N7-26287	05/12/2020	004079211162	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,07	66,07	41
1610	2020-N7-26288	05/12/2020	004079212931	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,56	55,56	41
1611	2020-N7-26289	05/12/2020	004079213455	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,11	30,11	41
1612	2020-N7-26290	05/12/2020	004079213502	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,81	40,81	41
1613	2020-N7-26291	05/12/2020	004079211801	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,94	17,94	41
1614	2020-N7-26292	05/12/2020	004079212389	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,12	16,12	41

1615	2020-N7-26293	05/12/2020	004079211742	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
1616	2020-N7-26294	05/12/2020	004079212551	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,52	33,52	41
1617	2020-N7-26295	05/12/2020	004079211640	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1618	2020-N7-26296	05/12/2020	004079211200	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,00	30,00	41
1619	2020-N7-26297	05/12/2020	004079213141	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,26	27,26	41
1620	2020-N7-26298	05/12/2020	004079212675	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,92	26,92	41
1621	2020-N7-26299	05/12/2020	004079213135	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,84	25,84	41
1622	2020-N7-26300	05/12/2020	004079212456	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,78	15,78	41
1623	2020-N7-26301	05/12/2020	004079211029	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		81,18	81,18	41
1624	2020-N7-26302	05/12/2020	004079210573	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,91	59,91	41
1625	2020-N7-26303	05/12/2020	004079212812	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,16	46,16	41
1626	2020-N7-26304	05/12/2020	004079212509	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,80	18,80	41
1627	2020-N7-26305	05/12/2020	004079212198	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
1628	2020-N7-26306	05/12/2020	004079213528	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,83	18,83	41
1629	2020-N7-26307	05/12/2020	004079211910	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,23	21,23	41
1630	2020-N7-26308	05/12/2020	004079211688	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,92	27,92	41
1631	2020-N7-26309	05/12/2020	004079211451	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		168,27	168,27	41
1632	2020-N7-26310	05/12/2020	004079210998	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,64	18,64	41
1633	2020-N7-26311	05/12/2020	004079212578	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,82	22,82	41
1634	2020-N7-26312	05/12/2020	004079210611	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,33	50,33	41

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1635	2020-N7-26313	05/12/2020	004079213211	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,67	41,67	41
1636	2020-N7-26314	05/12/2020	004079211229	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
1637	2020-N7-26315	05/12/2020	004079212250	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,19	44,19	41
1638	2020-N7-26316	05/12/2020	004079211698	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,59	20,59	41
1639	2020-N7-26317	05/12/2020	004079212302	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,64	117,64	41
1640	2020-N7-26318	05/12/2020	004079211885	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,47	21,47	41
1641	2020-N7-26319	05/12/2020	004079213520	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,30	18,30	41
1642	2020-N7-26320	05/12/2020	004079211998	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,51	103,51	41
1643	2020-N7-26321	05/12/2020	004079212846	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,62	41,62	41
1644	2020-N7-26322	05/12/2020	004079210862	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		119,84	119,84	41
1645	2020-N7-26323	05/12/2020	004079211633	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,78	10,78	41
1646	2020-N7-26324	05/12/2020	004079211868	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,75	102,75	41
1647	2020-N7-26325	05/12/2020	004079211274	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,67	17,67	41
1648	2020-N7-26326	05/12/2020	004079211782	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		189,22	189,22	41
1649	2020-N7-26327	05/12/2020	004079211798	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,66	17,66	41
1650	2020-N7-26328	05/12/2020	004079212347	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,32	21,32	41
1651	2020-N7-26329	05/12/2020	004079210919	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,00	100,00	41
1652	2020-N7-26330	05/12/2020	004079211612	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,45	23,45	41
1653	2020-N7-26331	05/12/2020	004079211973	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,98	12,98	41
1654	2020-N7-26332	05/12/2020	004079213581	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,56	102,56	41
1655	2020-N7-26333	05/12/2020	004079210693	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,76	18,76	41
1656	2020-N7-26334	05/12/2020	004079211665	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,41	33,41	41
1657	2020-N7-26335	05/12/2020	004079212497	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,87	32,87	41

1658	2020-N7-26336	05/12/2020	004079210501	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,81	82,81	41
1659	2020-N7-26337	05/12/2020	004079210955	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,56	48,56	41
1660	2020-N7-26338	05/12/2020	004079213556	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,51	28,51	41
1661	2020-N7-26339	05/12/2020	004079210685	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,62	36,62	41
1662	2020-N7-26340	05/12/2020	004079212877	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,37	25,37	41
1663	2020-N7-26341	05/12/2020	004079213056	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		156,17	156,17	41
1664	2020-N7-26342	05/12/2020	004079213136	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		156,03	156,03	41
1665	2020-N7-26343	05/12/2020	004079213538	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,06	29,06	41
1666	2020-N7-26344	05/12/2020	004079211965	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,80	68,80	41
1667	2020-N7-26345	05/12/2020	004079212395	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,71	56,71	41
1668	2020-N7-26346	05/12/2020	004079212138	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,40	43,40	41
1669	2020-N7-26347	05/12/2020	004079211109	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,91	35,91	41
1670	2020-N7-26348	05/12/2020	004079211735	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,92	13,92	41
1671	2020-N7-26349	05/12/2020	004079210779	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,35	30,35	41
1672	2020-N7-26350	05/12/2020	004079210909	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,60	28,60	41
1673	2020-N7-26351	05/12/2020	004079212471	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,33	16,33	41
1674	2020-N7-26352	05/12/2020	004079211861	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,16	20,16	41
1675	2020-N7-26353	05/12/2020	004079213113	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,71	27,71	41
1676	2020-N7-26354	05/12/2020	004079213023	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,67	14,67	41
1677	2020-N7-26355	05/12/2020	004079211452	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,22	67,22	41

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1678	2020-N7-26356	05/12/2020	004079211886	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,34	29,34	41
1679	2020-N7-26357	05/12/2020	004079213156	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,08	21,08	41
1680	2020-N7-26358	05/12/2020	004079211775	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,32	70,32	41
1681	2020-N7-26359	05/12/2020	004079211585	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,43	93,43	41
1682	2020-N7-26360	05/12/2020	004079213240	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		81,37	81,37	41
1683	2020-N7-26361	05/12/2020	004079211440	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,56	22,56	41
1684	2020-N7-26362	05/12/2020	004079211532	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,91	13,91	41
1685	2020-N7-26363	05/12/2020	004079212843	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,12	22,12	41
1686	2020-N7-26364	05/12/2020	004079211681	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,31	15,31	41
1687	2020-N7-26365	05/12/2020	004079212755	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,44	100,44	41
1688	2020-N7-26366	05/12/2020	004079213018	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		318,05	318,05	41
1689	2020-N7-26367	05/12/2020	004079212651	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,30	46,30	41
1690	2020-N7-26368	05/12/2020	004079213275	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,20	44,20	41
1691	2020-N7-26369	05/12/2020	004079211256	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,56	21,56	41
1692	2020-N7-26370	05/12/2020	004079213029	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,80	25,80	41
1693	2020-N7-26371	05/12/2020	004079212267	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,04	22,04	41
1694	2020-N7-26372	05/12/2020	004079211987	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,14	19,14	41
1695	2020-N7-26373	05/12/2020	004079211637	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,91	10,91	41
1696	2020-N7-26374	05/12/2020	004079212786	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,85	24,85	41
1697	2020-N7-26375	05/12/2020	004079211934	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,53	26,53	41
1698	2020-N7-26376	05/12/2020	004079212654	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,97	21,97	41
1699	2020-N7-26377	05/12/2020	004079212685	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,51	94,51	41
1700	2020-N7-26378	05/12/2020	004079211202	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,48	32,48	41



1701	2020-N7-26379	05/12/2020	004079212055	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,00	24,00	41
1702	2020-N7-26380	05/12/2020	004079210754	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,28	16,28	41
1703	2020-N7-26381	05/12/2020	004079211667	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,74	16,74	41
1704	2020-N7-26382	05/12/2020	004079211787	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,80	11,80	41
1705	2020-N7-26383	05/12/2020	004079213419	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,60	32,60	41
1706	2020-N7-26384	05/12/2020	004079210979	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,20	67,20	41
1707	2020-N7-26385	05/12/2020	004079212115	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,96	102,96	41
1708	2020-N7-26386	05/12/2020	004079211904	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,95	27,95	41
1709	2020-N7-26387	05/12/2020	004079213139	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
1710	2020-N7-26388	05/12/2020	004079212547	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,85	18,85	41
1711	2020-N7-26389	05/12/2020	004079211120	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,30	52,30	41
1712	2020-N7-26390	05/12/2020	004079210547	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,92	88,92	41
1713	2020-N7-26391	05/12/2020	004079211123	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,16	53,16	41
1714	2020-N7-26392	05/12/2020	004079213249	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		221,18	221,18	41
1715	2020-N7-26393	05/12/2020	004079213536	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,35	21,35	41
1716	2020-N7-26394	05/12/2020	004079213151	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,75	35,75	41
1717	2020-N7-26395	05/12/2020	004079211371	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,45	94,45	41
1718	2020-N7-26396	05/12/2020	004079212029	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,38	41,38	41
1719	2020-N7-26397	05/12/2020	004079211487	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,91	26,91	41
1720	2020-N7-26398	05/12/2020	004079213272	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,50	19,50	41

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1721	2020-N7-26399	05/12/2020	004079211135	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,08	31,08	41
1722	2020-N7-26400	05/12/2020	004079212119	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,33	55,33	41
1723	2020-N7-26401	05/12/2020	004079211603	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		6,69	6,69	41
1724	2020-N7-26402	05/12/2020	004079212383	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,89	20,89	41
1725	2020-N7-26403	05/12/2020	004079212542	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,93	63,93	41
1726	2020-N7-26404	05/12/2020	004079212352	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,03	24,03	41
1727	2020-N7-26405	05/12/2020	004079211926	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,83	16,83	41
1728	2020-N7-26406	05/12/2020	004079211260	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,18	68,18	41
1729	2020-N7-26407	05/12/2020	004079212883	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,50	18,50	41
1730	2020-N7-26408	05/12/2020	004079212384	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,54	48,54	41
1731	2020-N7-26409	05/12/2020	004079211552	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,96	55,96	41
1732	2020-N7-26410	05/12/2020	004079213414	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,91	29,91	41
1733	2020-N7-26411	05/12/2020	004079210916	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,60	28,60	41
1734	2020-N7-26412	05/12/2020	004079212830	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,58	25,58	41
1735	2020-N7-26413	05/12/2020	004079211764	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,30	42,30	41
1736	2020-N7-26414	05/12/2020	004079212708	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,59	22,59	41
1737	2020-N7-26415	05/12/2020	004079212092	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		125,68	125,68	41
1738	2020-N7-26416	05/12/2020	004079210764	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,06	15,06	41
1739	2020-N7-26417	05/12/2020	004079212373	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,60	62,60	41
1740	2020-N7-26418	05/12/2020	004079213540	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,15	19,15	41
1741	2020-N7-26419	05/12/2020	004079211175	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,97	17,97	41
1742	2020-N7-26420	05/12/2020	004079210793	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,52	16,52	41
1743	2020-N7-26421	05/12/2020	004079212133	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,86	44,86	41

1744	2020-N7-26422	05/12/2020	004079211911	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,58	20,58	41
1745	2020-N7-26423	05/12/2020	004079210828	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,38	98,38	41
1746	2020-N7-26424	05/12/2020	004079211623	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,78	63,78	41
1747	2020-N7-26425	05/12/2020	004079213090	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,86	43,86	41
1748	2020-N7-26426	05/12/2020	004079211064	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,54	30,54	41
1749	2020-N7-26427	05/12/2020	004079212676	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,39	33,39	41
1750	2020-N7-26428	05/12/2020	004079212677	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,57	22,57	41
1751	2020-N7-26429	05/12/2020	004079213347	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,54	20,54	41
1752	2020-N7-26430	05/12/2020	004079212019	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,71	34,71	41
1753	2020-N7-26431	05/12/2020	004079212158	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		78,83	78,83	41
1754	2020-N7-26432	05/12/2020	004079211432	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,47	22,47	41
1755	2020-N7-26433	05/12/2020	004079212325	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,12	31,12	41
1756	2020-N7-26434	05/12/2020	004079213108	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,20	97,20	41
1757	2020-N7-26435	05/12/2020	004079213557	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,83	13,83	41
1758	2020-N7-26436	05/12/2020	004079211529	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,69	12,69	41
1759	2020-N7-26437	05/12/2020	004079211613	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,30	46,30	41
1760	2020-N7-26438	05/12/2020	004079212402	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,04	82,04	41
1761	2020-N7-26439	05/12/2020	004079211170	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,20	90,20	41
1762	2020-N7-26440	05/12/2020	004079212343	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,71	14,71	41
1763	2020-N7-26441	05/12/2020	004079213104	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,52	62,52	41

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1764	2020-N7-26442	05/12/2020	004079211393	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,50	32,50	41
1765	2020-N7-26443	05/12/2020	004079212862	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,61	103,61	41
1766	2020-N7-26444	05/12/2020	004079211758	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,99	12,99	41
1767	2020-N7-26445	05/12/2020	004079211720	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,32	80,32	41
1768	2020-N7-26446	05/12/2020	004079211789	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		123,01	123,01	41
1769	2020-N7-26447	05/12/2020	004079213490	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,80	34,80	41
1770	2020-N7-26448	05/12/2020	004079212354	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,30	29,30	41
1771	2020-N7-26449	05/12/2020	004079210563	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		203,86	203,86	41
1772	2020-N7-26450	05/12/2020	004079211952	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,40	20,40	41
1773	2020-N7-26451	05/12/2020	004079212024	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,17	17,17	41
1774	2020-N7-26452	05/12/2020	004079213267	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,55	13,55	41
1775	2020-N7-26453	05/12/2020	004079212016	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,09	18,09	41
1776	2020-N7-26454	05/12/2020	004079210514	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,34	27,34	41
1777	2020-N7-26455	05/12/2020	004079213442	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		194,06	194,06	41
1778	2020-N7-26456	05/12/2020	004079213423	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,34	46,34	41
1779	2020-N7-26457	05/12/2020	004079212264	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,67	12,67	41
1780	2020-N7-26458	05/12/2020	004079211736	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,73	15,73	41
1781	2020-N7-26459	05/12/2020	004079213418	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		176,02	176,02	41
1782	2020-N7-26460	05/12/2020	004079212560	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		257,00	257,00	41
1783	2020-N7-26461	05/12/2020	004079210519	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,40	48,40	41
1784	2020-N7-26462	05/12/2020	004079211448	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,64	18,64	41
1785	2020-N7-26463	05/12/2020	004079212004	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1786	2020-N7-26464	05/12/2020	004079212936	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		261,36	261,36	41

1787	2020-N7-26465	05/12/2020	004079213281	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,77	102,77	41
1788	2020-N7-26466	05/12/2020	004079210680	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		113,89	113,89	41
1789	2020-N7-26467	05/12/2020	004079212570	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,43	26,43	41
1790	2020-N7-26468	05/12/2020	004079210749	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,48	23,48	41
1791	2020-N7-26469	05/12/2020	004079212028	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,77	45,77	41
1792	2020-N7-26470	05/12/2020	004079211972	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,04	25,04	41
1793	2020-N7-26471	05/12/2020	004079211151	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,35	30,35	41
1794	2020-N7-26472	05/12/2020	004079211790	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,12	26,12	41
1795	2020-N7-26473	05/12/2020	004079212179	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,95	43,95	41
1796	2020-N7-26474	05/12/2020	004079210850	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,09	31,09	41
1797	2020-N7-26475	05/12/2020	004079213426	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,64	85,64	41
1798	2020-N7-26476	05/12/2020	004079211905	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,83	14,83	41
1799	2020-N7-26477	05/12/2020	004079212124	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,92	61,92	41
1800	2020-N7-26478	05/12/2020	004079210975	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,28	24,28	41
1801	2020-N7-26479	05/12/2020	004079210952	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,47	36,47	41
1802	2020-N7-26480	05/12/2020	004079211447	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,84	25,84	41
1803	2020-N7-26481	05/12/2020	004079210583	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,79	51,79	41
1804	2020-N7-26482	05/12/2020	004079212930	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,20	23,20	41
1805	2020-N7-26483	05/12/2020	004079211400	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,89	72,89	41
1806	2020-N7-26484	05/12/2020	004079211940	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,30	15,30	41

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1807	2020-N7-26485	05/12/2020	004079210531	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,42	25,42	41
1808	2020-N7-26486	05/12/2020	004079210660	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,80	12,80	41
1809	2020-N7-26487	05/12/2020	004079211602	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,57	24,57	41
1810	2020-N7-26488	05/12/2020	004079210801	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		318,49	318,49	41
1811	2020-N7-26489	05/12/2020	004079212562	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,95	17,95	41
1812	2020-N7-26490	05/12/2020	004079213320	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,83	80,83	41
1813	2020-N7-26491	05/12/2020	004079212479	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,23	24,23	41
1814	2020-N7-26492	05/12/2020	004079211251	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,63	95,63	41
1815	2020-N7-26493	05/12/2020	004079212638	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
1816	2020-N7-26494	05/12/2020	004079212337	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		111,42	111,42	41
1817	2020-N7-26495	05/12/2020	004079211423	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,16	24,16	41
1818	2020-N7-26496	05/12/2020	004079211437	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,53	41,53	41
1819	2020-N7-26497	05/12/2020	004079213552	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,52	17,52	41
1820	2020-N7-26498	05/12/2020	004079211102	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,64	52,64	41
1821	2020-N7-26499	05/12/2020	004079212359	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,99	56,99	41
1822	2020-N7-26500	05/12/2020	004079211520	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		259,21	259,21	41
1823	2020-N7-26501	05/12/2020	004079213484	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,60	39,60	41
1824	2020-N7-26502	05/12/2020	004079213206	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,12	46,12	41
1825	2020-N7-26503	05/12/2020	004079211457	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,02	25,02	41
1826	2020-N7-26504	05/12/2020	004079211185	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,90	72,90	41
1827	2020-N7-26505	05/12/2020	004079213367	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,89	120,89	41
1828	2020-N7-26506	05/12/2020	004079213619	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,49	15,49	41
1829	2020-N7-26507	05/12/2020	004079212880	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41

1830	2020-N7-26508	05/12/2020	004079212819	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,58	13,58	41
1831	2020-N7-26509	05/12/2020	004079211068	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		154,23	154,23	41
1832	2020-N7-26510	05/12/2020	004079212561	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,47	22,47	41
1833	2020-N7-26511	05/12/2020	004079210484	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,04	16,04	41
1834	2020-N7-26512	05/12/2020	004079212026	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		87,32	87,32	41
1835	2020-N7-26513	05/12/2020	004079210774	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,39	52,39	41
1836	2020-N7-26514	05/12/2020	004079213560	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,04	16,04	41
1837	2020-N7-26515	05/12/2020	004079211335	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,12	25,12	41
1838	2020-N7-26516	05/12/2020	004079210555	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,73	32,73	41
1839	2020-N7-26517	05/12/2020	004079211404	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,41	101,41	41
1840	2020-N7-26518	05/12/2020	004079212662	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,29	21,29	41
1841	2020-N7-26519	05/12/2020	004079212671	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,21	17,21	41
1842	2020-N7-26520	05/12/2020	004079212202	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1843	2020-N7-26521	05/12/2020	004079213140	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,24	39,24	41
1844	2020-N7-26522	05/12/2020	004079211413	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		333,17	333,17	41
1845	2020-N7-26523	05/12/2020	004079210781	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,66	19,66	41
1846	2020-N7-26524	05/12/2020	004079211389	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,28	62,28	41
1847	2020-N7-26525	05/12/2020	004079211878	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1848	2020-N7-26526	05/12/2020	004079210707	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,65	109,65	41
1849	2020-N7-26527	05/12/2020	004079213087	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41

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1850	2020-N7-26528	05/12/2020	004079213308	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,56	16,56	41
1851	2020-N7-26529	05/12/2020	004079210575	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		207,52	207,52	41
1852	2020-N7-26530	05/12/2020	004079211368	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,26	30,26	41
1853	2020-N7-26531	05/12/2020	004079210665	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,25	90,25	41
1854	2020-N7-26532	05/12/2020	004079212375	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		106,81	106,81	41
1855	2020-N7-26533	05/12/2020	004079211397	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		206,03	206,03	41
1856	2020-N7-26534	05/12/2020	004079213064	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,84	16,84	41
1857	2020-N7-26535	05/12/2020	004079212543	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		321,55	321,55	41
1858	2020-N7-26536	05/12/2020	004079213149	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,77	36,77	41
1859	2020-N7-26537	05/12/2020	004079213253	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,70	25,70	41
1860	2020-N7-26538	05/12/2020	004079213175	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,18	22,18	41
1861	2020-N7-26539	05/12/2020	004079213606	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,06	26,06	41
1862	2020-N7-26540	05/12/2020	004079211167	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,16	29,16	41
1863	2020-N7-26541	05/12/2020	004079211936	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		203,37	203,37	41
1864	2020-N7-26542	05/12/2020	004079211050	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,14	12,14	41
1865	2020-N7-26543	05/12/2020	004079211105	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
1866	2020-N7-26544	05/12/2020	004079211136	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,91	49,91	41
1867	2020-N7-26545	05/12/2020	004079212516	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,84	91,84	41
1868	2020-N7-26546	05/12/2020	004079211205	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,75	63,75	41
1869	2020-N7-26547	05/12/2020	004079212213	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,39	90,39	41
1870	2020-N7-26548	05/12/2020	004079213057	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,94	12,94	41
1871	2020-N7-26549	05/12/2020	004079212749	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,43	39,43	41
1872	2020-N7-26550	05/12/2020	004079213231	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,10	94,10	41



1873	2020-N7-26551	05/12/2020	004079213413	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,92	26,92	41
1874	2020-N7-26552	05/12/2020	004079211219	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,49	10,49	41
1875	2020-N7-26553	05/12/2020	004079213410	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		122,73	122,73	41
1876	2020-N7-26554	05/12/2020	004079211363	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,31	10,31	41
1877	2020-N7-26555	05/12/2020	004079211128	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,28	21,28	41
1878	2020-N7-26556	05/12/2020	004079212534	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,55	58,55	41
1879	2020-N7-26557	05/12/2020	004079211560	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,16	29,16	41
1880	2020-N7-26558	05/12/2020	004079210718	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		107,79	107,79	41
1881	2020-N7-26559	05/12/2020	004079213257	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,51	41,51	41
1882	2020-N7-26560	05/12/2020	004079210796	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,98	56,98	41
1883	2020-N7-26561	05/12/2020	004079212582	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		136,71	136,71	41
1884	2020-N7-26562	05/12/2020	004079210597	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,64	59,64	41
1885	2020-N7-26563	05/12/2020	004079210947	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,85	31,85	41
1886	2020-N7-26564	05/12/2020	004079212986	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,12	117,12	41
1887	2020-N7-26565	05/12/2020	004079212925	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		290,81	290,81	41
1888	2020-N7-26566	05/12/2020	004079213049	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,62	17,62	41
1889	2020-N7-26567	05/12/2020	004079211048	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,42	69,42	41
1890	2020-N7-26568	05/12/2020	004079213148	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,46	43,46	41
1891	2020-N7-26569	05/12/2020	004079211864	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,75	17,75	41
1892	2020-N7-26570	05/12/2020	004079210800	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,46	41,46	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1893	2020-N7-26571	05/12/2020	004079212707	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,47	51,47	41
1894	2020-N7-26572	05/12/2020	004079210588	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,74	26,74	41
1895	2020-N7-26573	05/12/2020	004079212009	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,94	24,94	41
1896	2020-N7-26574	05/12/2020	004079213237	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,25	21,25	41
1897	2020-N7-26575	05/12/2020	004079212089	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,63	51,63	41
1898	2020-N7-26576	05/12/2020	004079211270	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,46	15,46	41
1899	2020-N7-26577	05/12/2020	004079213117	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,03	34,03	41
1900	2020-N7-26578	05/12/2020	004079210878	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
1901	2020-N7-26579	05/12/2020	004079213031	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,32	14,32	41
1902	2020-N7-26580	05/12/2020	004079212684	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,98	29,98	41
1903	2020-N7-26581	05/12/2020	004079213268	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,83	31,83	41
1904	2020-N7-26582	05/12/2020	004079213146	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,73	24,73	41
1905	2020-N7-26583	05/12/2020	004079212303	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,56	47,56	41
1906	2020-N7-26584	05/12/2020	004079211234	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,88	16,88	41
1907	2020-N7-26585	05/12/2020	004079211599	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		147,29	147,29	41
1908	2020-N7-26586	05/12/2020	004079213212	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,29	47,29	41
1909	2020-N7-26587	05/12/2020	004079213539	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,98	42,98	41
1910	2020-N7-26588	05/12/2020	004079212713	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,42	38,42	41
1911	2020-N7-26589	05/12/2020	004079212912	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,93	46,93	41
1912	2020-N7-26590	05/12/2020	004079213496	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,62	67,62	41
1913	2020-N7-26591	05/12/2020	004079210940	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,27	46,27	41
1914	2020-N7-26592	05/12/2020	004079211906	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,74	35,74	41
1915	2020-N7-26593	05/12/2020	004079212664	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		115,26	115,26	41

1916	2020-N7-26594	05/12/2020	004079211894	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,03	25,03	41
1917	2020-N7-26595	05/12/2020	004079213377	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		147,74	147,74	41
1918	2020-N7-26596	05/12/2020	004079211187	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		114,37	114,37	41
1919	2020-N7-26597	05/12/2020	004079211734	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		8,72	8,72	41
1920	2020-N7-26598	05/12/2020	004079212015	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,19	70,19	41
1921	2020-N7-26599	05/12/2020	004079211214	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,25	40,25	41
1922	2020-N7-26600	05/12/2020	004079210609	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,65	37,65	41
1923	2020-N7-26601	05/12/2020	004079210830	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
1924	2020-N7-26602	05/12/2020	004079211137	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,02	27,02	41
1925	2020-N7-26603	05/12/2020	004079213466	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		696,36	696,36	41
1926	2020-N7-26604	05/12/2020	004079211832	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,53	20,53	41
1927	2020-N7-26605	05/12/2020	004079211310	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		115,06	115,06	41
1928	2020-N7-26606	05/12/2020	004079212763	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,38	67,38	41
1929	2020-N7-26607	05/12/2020	004079210695	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		99,91	99,91	41
1930	2020-N7-26608	05/12/2020	004079212691	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		78,99	78,99	41
1931	2020-N7-26609	05/12/2020	004079210705	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,21	85,21	41
1932	2020-N7-26610	05/12/2020	004079210903	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,75	32,75	41
1933	2020-N7-26611	05/12/2020	004079212756	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,74	23,74	41
1934	2020-N7-26612	05/12/2020	004079212436	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,84	20,84	41
1935	2020-N7-26613	05/12/2020	004079212233	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		134,78	134,78	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1936	2020-N7-26614	05/12/2020	004079213394	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,07	14,07	41
1937	2020-N7-26615	05/12/2020	004079213300	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,68	19,68	41
1938	2020-N7-26616	05/12/2020	004079211729	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,30	24,30	41
1939	2020-N7-26617	05/12/2020	004079212054	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,03	22,03	41
1940	2020-N7-26618	05/12/2020	004079211126	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,36	55,36	41
1941	2020-N7-26619	05/12/2020	004079211277	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,24	20,24	41
1942	2020-N7-26620	05/12/2020	004079212275	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,85	52,85	41
1943	2020-N7-26621	05/12/2020	004079212972	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		189,94	189,94	41
1944	2020-N7-26622	05/12/2020	004079213337	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,27	94,27	41
1945	2020-N7-26623	05/12/2020	004079213500	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		219,67	219,67	41
1946	2020-N7-26624	05/12/2020	004079210928	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,68	41,68	41
1947	2020-N7-26625	05/12/2020	004079213493	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
1948	2020-N7-26626	05/12/2020	004079211634	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,84	59,84	41
1949	2020-N7-26627	05/12/2020	004079213372	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,91	25,91	41
1950	2020-N7-26628	05/12/2020	004079210756	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,98	12,98	41
1951	2020-N7-26629	05/12/2020	004079211796	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		131,27	131,27	41
1952	2020-N7-26630	05/12/2020	004079213451	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
1953	2020-N7-26631	05/12/2020	004079210874	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,79	53,79	41
1954	2020-N7-26632	05/12/2020	004079211206	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,26	12,26	41
1955	2020-N7-26633	05/12/2020	004079213014	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,19	17,19	41
1956	2020-N7-26634	05/12/2020	004079210733	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,96	61,96	41
1957	2020-N7-26635	05/12/2020	004079211915	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		125,85	125,85	41
1958	2020-N7-26636	05/12/2020	004079210997	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,38	65,38	41

1959	2020-N7-26637	05/12/2020	004079212919	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		122,56	122,56	41
1960	2020-N7-26638	05/12/2020	004079212072	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		185,43	185,43	41
1961	2020-N7-26639	05/12/2020	004079212268	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
1962	2020-N7-26640	05/12/2020	004079210613	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,41	24,41	41
1963	2020-N7-26641	05/12/2020	004079213470	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		201,46	201,46	41
1964	2020-N7-26642	05/12/2020	004079213112	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,92	61,92	41
1965	2020-N7-26643	05/12/2020	004079212289	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,20	32,20	41
1966	2020-N7-26644	05/12/2020	004079213563	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,62	109,62	41
1967	2020-N7-26645	05/12/2020	004079211031	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,36	69,36	41
1968	2020-N7-26646	05/12/2020	004079211384	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,61	50,61	41
1969	2020-N7-26647	05/12/2020	004079212576	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		115,08	115,08	41
1970	2020-N7-26648	05/12/2020	004079212314	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,28	27,28	41
1971	2020-N7-26649	05/12/2020	004079212672	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,29	16,29	41
1972	2020-N7-26650	05/12/2020	004079211944	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,53	24,53	41
1973	2020-N7-26651	05/12/2020	004079211569	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,51	28,51	41
1974	2020-N7-26652	05/12/2020	004079213550	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,41	46,41	41
1975	2020-N7-26653	05/12/2020	004079210483	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		231,46	231,46	41
1976	2020-N7-26654	05/12/2020	004079212587	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		221,26	221,26	41
1977	2020-N7-26655	05/12/2020	004079211589	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,24	21,24	41
1978	2020-N7-26656	05/12/2020	004079211893	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,73	20,73	41

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1979	2020-N7-26657	05/12/2020	004079211821	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,33	11,33	41
1980	2020-N7-26658	05/12/2020	004079213402	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,21	43,21	41
1981	2020-N7-26659	05/12/2020	004079212537	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,94	26,94	41
1982	2020-N7-26660	05/12/2020	004079212512	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,82	24,82	41
1983	2020-N7-26661	05/12/2020	004079211551	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,04	32,04	41
1984	2020-N7-26662	05/12/2020	004079211058	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,27	42,27	41
1985	2020-N7-26663	05/12/2020	004079210751	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,84	25,84	41
1986	2020-N7-26664	05/12/2020	004079212053	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,99	31,99	41
1987	2020-N7-26665	05/12/2020	004079212430	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,78	49,78	41
1988	2020-N7-26666	05/12/2020	004079210736	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,68	40,68	41
1989	2020-N7-26667	05/12/2020	004079210478	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		191,79	191,79	41
1990	2020-N7-26668	05/12/2020	004079213260	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,54	45,54	41
1991	2020-N7-26669	05/12/2020	004079213461	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,48	97,48	41
1992	2020-N7-26670	05/12/2020	004079212196	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		285,66	285,66	41
1993	2020-N7-26671	05/12/2020	004079210504	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,76	66,76	41
1994	2020-N7-26672	05/12/2020	004079212342	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,88	23,88	41
1995	2020-N7-26673	05/12/2020	004079212815	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,59	55,59	41
1996	2020-N7-26674	05/12/2020	004079211072	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,05	51,05	41
1997	2020-N7-26675	05/12/2020	004079211259	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,01	19,01	41
1998	2020-N7-26676	05/12/2020	004079212682	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		470,00	470,00	41
1999	2020-N7-26677	05/12/2020	004079211942	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,67	46,67	41
2000	2020-N7-26678	05/12/2020	004079212579	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,87	36,87	41
2001	2020-N7-26679	05/12/2020	004079212977	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,12	42,12	41

2002	2020-N7-26680	05/12/2020	004079212260	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,67	14,67	41
2003	2020-N7-26681	05/12/2020	004079212817	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,05	90,05	41
2004	2020-N7-26682	05/12/2020	004079213445	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,63	51,63	41
2005	2020-N7-26683	05/12/2020	004079210473	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,69	13,69	41
2006	2020-N7-26684	05/12/2020	004079211644	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,88	18,88	41
2007	2020-N7-26685	05/12/2020	004079212639	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,39	25,39	41
2008	2020-N7-26686	05/12/2020	004079212324	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,91	25,91	41
2009	2020-N7-26687	05/12/2020	004079210976	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,62	34,62	41
2010	2020-N7-26688	05/12/2020	004079210823	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,82	53,82	41
2011	2020-N7-26689	05/12/2020	004079211609	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,81	23,81	41
2012	2020-N7-26690	05/12/2020	004079211046	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		172,75	172,75	41
2013	2020-N7-26691	05/12/2020	004079210671	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,95	25,95	41
2014	2020-N7-26692	05/12/2020	004079212380	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		125,67	125,67	41
2015	2020-N7-26693	05/12/2020	004079211049	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,02	29,02	41
2016	2020-N7-26694	05/12/2020	004079211583	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,53	28,53	41
2017	2020-N7-26695	05/12/2020	004079211375	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,85	85,85	41
2018	2020-N7-26696	05/12/2020	004079212973	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,06	72,06	41
2019	2020-N7-26697	05/12/2020	004079211020	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,00	17,00	41
2020	2020-N7-26698	05/12/2020	004079213003	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,73	35,73	41
2021	2020-N7-26699	05/12/2020	004079212463	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,09	17,09	41

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2022	2020-N7-26700	05/12/2020	004079210901	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,39	84,39	41
2023	2020-N7-26701	05/12/2020	004079212993	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,69	26,69	41
2024	2020-N7-26702	05/12/2020	004079211745	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,10	13,10	41
2025	2020-N7-26703	05/12/2020	004079212114	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,09	19,09	41
2026	2020-N7-26704	05/12/2020	004079212214	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		167,31	167,31	41
2027	2020-N7-26705	05/12/2020	004079211975	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		197,89	197,89	41
2028	2020-N7-26706	05/12/2020	004079210848	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,00	100,00	41
2029	2020-N7-26707	05/12/2020	004079212872	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		141,58	141,58	41
2030	2020-N7-26708	05/12/2020	004079211663	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,76	26,76	41
2031	2020-N7-26709	05/12/2020	004079210528	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,39	35,39	41
2032	2020-N7-26710	05/12/2020	004079212493	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,31	54,31	41
2033	2020-N7-26711	05/12/2020	004079212150	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		113,88	113,88	41
2034	2020-N7-26712	05/12/2020	004079211966	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,80	13,80	41
2035	2020-N7-26713	05/12/2020	004079212650	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,31	44,31	41
2036	2020-N7-26714	05/12/2020	004079211248	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,21	19,21	41
2037	2020-N7-26715	05/12/2020	004079210641	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,71	41,71	41
2038	2020-N7-26716	05/12/2020	004079212945	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,37	25,37	41
2039	2020-N7-26717	05/12/2020	004079213463	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,57	85,57	41
2040	2020-N7-26718	05/12/2020	004079210670	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,82	14,82	41
2041	2020-N7-26719	05/12/2020	004079212027	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,00	23,00	41
2042	2020-N7-26720	05/12/2020	004079210632	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,72	52,72	41
2043	2020-N7-26721	05/12/2020	004079212441	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,82	35,82	41
2044	2020-N7-26722	05/12/2020	004079210752	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,98	46,98	41



2045	2020-N7-26723	05/12/2020	004079211445	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,67	19,67	41
2046	2020-N7-26724	05/12/2020	004079211627	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,25	20,25	41
2047	2020-N7-26725	05/12/2020	004079211741	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,80	20,80	41
2048	2020-N7-26726	05/12/2020	004079212247	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,89	20,89	41
2049	2020-N7-26727	05/12/2020	004079213386	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		335,31	335,31	41
2050	2020-N7-26728	05/12/2020	004079212953	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,80	19,80	41
2051	2020-N7-26729	05/12/2020	004079211114	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,92	20,92	41
2052	2020-N7-26730	05/12/2020	004079210763	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
2053	2020-N7-26731	05/12/2020	004079211694	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,37	48,37	41
2054	2020-N7-26732	05/12/2020	004079213519	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,96	89,96	41
2055	2020-N7-26733	05/12/2020	004079213081	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,04	49,04	41
2056	2020-N7-26734	05/12/2020	004079212903	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2057	2020-N7-26735	05/12/2020	004079211654	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		174,41	174,41	41
2058	2020-N7-26736	05/12/2020	004079212165	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,25	64,25	41
2059	2020-N7-26737	05/12/2020	004079211846	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,58	21,58	41
2060	2020-N7-26738	05/12/2020	004079211095	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,95	26,95	41
2061	2020-N7-26739	05/12/2020	004079213396	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,33	19,33	41
2062	2020-N7-26740	05/12/2020	004079211373	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,65	16,65	41
2063	2020-N7-26741	05/12/2020	004079212129	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		99,66	99,66	41
2064	2020-N7-26742	05/12/2020	004079212875	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		122,50	122,50	41

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2065	2020-N7-26743	05/12/2020	004079213028	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,15	40,15	41
2066	2020-N7-26744	05/12/2020	004079212678	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,61	26,61	41
2067	2020-N7-26745	05/12/2020	004079210601	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,60	93,60	41
2068	2020-N7-26746	05/12/2020	004079211330	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
2069	2020-N7-26747	05/12/2020	004079210581	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,10	80,10	41
2070	2020-N7-26748	05/12/2020	004079210537	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		310,34	310,34	41
2071	2020-N7-26749	05/12/2020	004079210668	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		175,65	175,65	41
2072	2020-N7-26750	05/12/2020	004079213403	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,44	120,44	41
2073	2020-N7-26751	05/12/2020	004079212074	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,87	25,87	41
2074	2020-N7-26752	05/12/2020	004079212353	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		199,39	199,39	41
2075	2020-N7-26753	05/12/2020	004079210769	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2076	2020-N7-26754	05/12/2020	004079212790	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,20	19,20	41
2077	2020-N7-26755	05/12/2020	004079212869	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		110,12	110,12	41
2078	2020-N7-26756	05/12/2020	004079210489	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,80	62,80	41
2079	2020-N7-26757	05/12/2020	004079211826	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,66	17,66	41
2080	2020-N7-26758	05/12/2020	004079211304	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,85	18,85	41
2081	2020-N7-26759	05/12/2020	004079212631	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,19	16,19	41
2082	2020-N7-26760	05/12/2020	004079210465	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		191,93	191,93	41
2083	2020-N7-26761	05/12/2020	004079211283	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,48	104,48	41
2084	2020-N7-26762	05/12/2020	004079211407	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,02	15,02	41
2085	2020-N7-26763	05/12/2020	004079212967	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,31	58,31	41
2086	2020-N7-26764	05/12/2020	004079211781	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,34	28,34	41
2087	2020-N7-26765	05/12/2020	004079210587	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		193,27	193,27	41

2088	2020-N7-26766	05/12/2020	004079211153	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,18	62,18	41
2089	2020-N7-26767	05/12/2020	004079211313	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,29	31,29	41
2090	2020-N7-26768	05/12/2020	004079213000	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,45	84,45	41
2091	2020-N7-26769	05/12/2020	004079212419	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,47	14,47	41
2092	2020-N7-26770	05/12/2020	004079211531	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,31	25,31	41
2093	2020-N7-26771	05/12/2020	004079213044	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		283,77	283,77	41
2094	2020-N7-26772	05/12/2020	004079212978	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,23	19,23	41
2095	2020-N7-26773	05/12/2020	004079211691	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,32	15,32	41
2096	2020-N7-26774	05/12/2020	004079212147	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,17	91,17	41
2097	2020-N7-26775	05/12/2020	004079213429	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,82	28,82	41
2098	2020-N7-26776	05/12/2020	004079212477	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,94	12,94	41
2099	2020-N7-26777	05/12/2020	004079211101	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,94	17,94	41
2100	2020-N7-26778	05/12/2020	004079210723	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,69	58,69	41
2101	2020-N7-26779	05/12/2020	004079211079	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,44	31,44	41
2102	2020-N7-26780	05/12/2020	004079212157	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,07	57,07	41
2103	2020-N7-26781	05/12/2020	004079212107	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,27	29,27	41
2104	2020-N7-26782	05/12/2020	004079212798	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,49	20,49	41
2105	2020-N7-26783	05/12/2020	004079213464	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		179,01	179,01	41
2106	2020-N7-26784	05/12/2020	004079213329	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,82	25,82	41
2107	2020-N7-26785	05/12/2020	004079211003	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,21	12,21	41

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2108	2020-N7-26786	05/12/2020	004079211378	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,65	31,65	41
2109	2020-N7-26787	05/12/2020	004079211465	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,42	20,42	41
2110	2020-N7-26788	05/12/2020	004079212327	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,52	17,52	41
2111	2020-N7-26789	05/12/2020	004079213469	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		141,58	141,58	41
2112	2020-N7-26790	05/12/2020	004079212857	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,46	55,46	41
2113	2020-N7-26791	05/12/2020	004079212809	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,62	45,62	41
2114	2020-N7-26792	05/12/2020	004079212069	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,88	49,88	41
2115	2020-N7-26793	05/12/2020	004079211311	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,51	19,51	41
2116	2020-N7-26794	05/12/2020	004079213021	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,74	46,74	41
2117	2020-N7-26795	05/12/2020	004079213070	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		208,31	208,31	41
2118	2020-N7-26796	05/12/2020	004079212035	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,91	27,91	41
2119	2020-N7-26797	05/12/2020	004079213074	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,41	63,41	41
2120	2020-N7-26798	05/12/2020	004079210810	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,56	13,56	41
2121	2020-N7-26799	05/12/2020	004079211985	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,15	59,15	41
2122	2020-N7-26800	05/12/2020	004079213157	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
2123	2020-N7-26801	05/12/2020	004079213006	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,20	31,20	41
2124	2020-N7-26802	05/12/2020	004079211333	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,88	16,88	41
2125	2020-N7-26803	05/12/2020	004079211196	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,00	55,00	41
2126	2020-N7-26804	05/12/2020	004079211668	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,59	20,59	41
2127	2020-N7-26805	05/12/2020	004079210566	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,09	28,09	41
2128	2020-N7-26806	05/12/2020	004079212768	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,25	54,25	41
2129	2020-N7-26807	05/12/2020	004079212753	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		96,00	96,00	41
2130	2020-N7-26808	05/12/2020	004079212454	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,10	18,10	41

2131	2020-N7-26809	05/12/2020	004079213243	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,47	28,47	41
2132	2020-N7-26810	05/12/2020	004079212294	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,56	18,56	41
2133	2020-N7-26811	05/12/2020	004079213542	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,44	16,44	41
2134	2020-N7-26812	05/12/2020	004079213098	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,80	75,80	41
2135	2020-N7-26813	05/12/2020	004079212356	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,23	18,23	41
2136	2020-N7-26814	05/12/2020	004079213553	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,58	89,58	41
2137	2020-N7-26815	05/12/2020	004079210622	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		141,78	141,78	41
2138	2020-N7-26816	05/12/2020	004079210819	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		131,85	131,85	41
2139	2020-N7-26817	05/12/2020	004079211231	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,06	28,06	41
2140	2020-N7-26818	05/12/2020	004079212994	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,14	93,14	41
2141	2020-N7-26819	05/12/2020	004079213205	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,88	23,88	41
2142	2020-N7-26820	05/12/2020	004079213305	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		114,98	114,98	41
2143	2020-N7-26821	05/12/2020	004079212735	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,93	18,93	41
2144	2020-N7-26822	05/12/2020	004079211834	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,41	33,41	41
2145	2020-N7-26823	05/12/2020	004079213576	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,00	104,00	41
2146	2020-N7-26824	05/12/2020	004079211340	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,77	35,77	41
2147	2020-N7-26825	05/12/2020	004079212317	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,61	13,61	41
2148	2020-N7-26826	05/12/2020	004079211617	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,96	31,96	41
2149	2020-N7-26827	05/12/2020	004079210907	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		220,24	220,24	41
2150	2020-N7-26828	05/12/2020	004079211981	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,99	27,99	41

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2151	2020-N7-26829	05/12/2020	004079210891	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2152	2020-N7-26830	05/12/2020	004079213306	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,64	18,64	41
2153	2020-N7-26831	05/12/2020	004079213191	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		145,36	145,36	41
2154	2020-N7-26832	05/12/2020	004079213007	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,32	70,32	41
2155	2020-N7-26833	05/12/2020	004079210797	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,01	46,01	41
2156	2020-N7-26834	05/12/2020	004079212102	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,75	15,75	41
2157	2020-N7-26835	05/12/2020	004079212985	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,19	83,19	41
2158	2020-N7-26836	05/12/2020	004079210745	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,40	82,40	41
2159	2020-N7-26837	05/12/2020	004079213230	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
2160	2020-N7-26838	05/12/2020	004079211232	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,34	17,34	41
2161	2020-N7-26839	05/12/2020	004079212108	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,12	47,12	41
2162	2020-N7-26840	05/12/2020	004079211273	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,67	31,67	41
2163	2020-N7-26841	05/12/2020	004079213321	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,81	51,81	41
2164	2020-N7-26842	05/12/2020	004079212220	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		431,09	431,09	41
2165	2020-N7-26843	05/12/2020	004079211721	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,18	19,18	41
2166	2020-N7-26844	05/12/2020	004079211411	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		171,38	171,38	41
2167	2020-N7-26845	05/12/2020	004079213448	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,98	22,98	41
2168	2020-N7-26846	05/12/2020	004079210802	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,09	20,09	41
2169	2020-N7-26847	05/12/2020	004079212476	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,00	24,00	41
2170	2020-N7-26848	05/12/2020	004079211649	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,96	16,96	41
2171	2020-N7-26849	05/12/2020	004079213218	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2172	2020-N7-26850	05/12/2020	004079212191	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,97	85,97	41
2173	2020-N7-26851	05/12/2020	004079213099	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,41	104,41	41

2174	2020-N7-26852	05/12/2020	004079213366	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,87	65,87	41
2175	2020-N7-26853	05/12/2020	004079212494	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		113,36	113,36	41
2176	2020-N7-26854	05/12/2020	004079212075	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,24	12,24	41
2177	2020-N7-26855	05/12/2020	004079212046	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,75	38,75	41
2178	2020-N7-26856	05/12/2020	004079213353	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,54	42,54	41
2179	2020-N7-26857	05/12/2020	004079211666	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,29	23,29	41
2180	2020-N7-26858	05/12/2020	004079211692	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,89	27,89	41
2181	2020-N7-26859	05/12/2020	004079210629	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		99,65	99,65	41
2182	2020-N7-26860	05/12/2020	004079210814	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,65	24,65	41
2183	2020-N7-26861	05/12/2020	004079211429	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,74	14,74	41
2184	2020-N7-26862	05/12/2020	004079210825	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		107,36	107,36	41
2185	2020-N7-26863	05/12/2020	004079212105	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		154,01	154,01	41
2186	2020-N7-26864	05/12/2020	004079210683	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,98	85,98	41
2187	2020-N7-26865	05/12/2020	004079212505	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2188	2020-N7-26866	05/12/2020	004079213368	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,27	67,27	41
2189	2020-N7-26867	05/12/2020	004079212692	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,56	24,56	41
2190	2020-N7-26868	05/12/2020	004079212963	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		113,34	113,34	41
2191	2020-N7-26869	05/12/2020	004079212984	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		128,91	128,91	41
2192	2020-N7-26870	05/12/2020	004079212111	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		161,58	161,58	41
2193	2020-N7-26871	05/12/2020	004079212929	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		298,68	298,68	41

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2194	2020-N7-26872	05/12/2020	004079211376	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,41	14,41	41
2195	2020-N7-26873	05/12/2020	004079211939	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,91	75,91	41
2196	2020-N7-26874	05/12/2020	004079213416	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		466,67	466,67	41
2197	2020-N7-26875	05/12/2020	004079212933	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,54	33,54	41
2198	2020-N7-26876	05/12/2020	004079212520	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,07	16,07	41
2199	2020-N7-26877	05/12/2020	004079212394	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,29	23,29	41
2200	2020-N7-26878	05/12/2020	004079210835	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,43	47,43	41
2201	2020-N7-26879	05/12/2020	004079212913	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,45	10,45	41
2202	2020-N7-26880	05/12/2020	004079213127	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,79	15,79	41
2203	2020-N7-26881	05/12/2020	004079210620	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,90	57,90	41
2204	2020-N7-26882	05/12/2020	004079211168	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		99,52	99,52	41
2205	2020-N7-26883	05/12/2020	004079212805	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,91	43,91	41
2206	2020-N7-26884	05/12/2020	004079210881	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,62	36,62	41
2207	2020-N7-26885	05/12/2020	004079210550	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,43	21,43	41
2208	2020-N7-26886	05/12/2020	004079210816	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,91	98,91	41
2209	2020-N7-26887	05/12/2020	004079211956	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,17	15,17	41
2210	2020-N7-26888	05/12/2020	004079212557	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,29	21,29	41
2211	2020-N7-26889	05/12/2020	004079212059	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,52	18,52	41
2212	2020-N7-26890	05/12/2020	004079213259	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,57	45,57	41
2213	2020-N7-26891	05/12/2020	004079211562	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,19	24,19	41
2214	2020-N7-26892	05/12/2020	004079213387	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,65	40,65	41
2215	2020-N7-26893	05/12/2020	004079212628	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,00	97,00	41
2216	2020-N7-26894	05/12/2020	004079210595	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,00	36,00	41



2217	2020-N7-26895	05/12/2020	004079210950	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,18	47,18	41
2218	2020-N7-26896	05/12/2020	004079211489	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		110,89	110,89	41
2219	2020-N7-26897	05/12/2020	004079211779	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,37	13,37	41
2220	2020-N7-26898	05/12/2020	004079212526	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,80	11,80	41
2221	2020-N7-26899	05/12/2020	004079212710	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,54	27,54	41
2222	2020-N7-26900	05/12/2020	004079213497	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,29	22,29	41
2223	2020-N7-26901	05/12/2020	004079212339	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,11	63,11	41
2224	2020-N7-26902	05/12/2020	004079213344	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,52	15,52	41
2225	2020-N7-26903	05/12/2020	004079211217	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,48	38,48	41
2226	2020-N7-26904	05/12/2020	004079212738	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,12	29,12	41
2227	2020-N7-26905	05/12/2020	004079212131	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,39	18,39	41
2228	2020-N7-26906	05/12/2020	004079210543	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,41	42,41	41
2229	2020-N7-26907	05/12/2020	004079210598	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,95	56,95	41
2230	2020-N7-26908	05/12/2020	004079212588	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,45	60,45	41
2231	2020-N7-26909	05/12/2020	004079211835	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,90	39,90	41
2232	2020-N7-26910	05/12/2020	004079212155	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,48	20,48	41
2233	2020-N7-26911	05/12/2020	004079211265	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,25	22,25	41
2234	2020-N7-26912	05/12/2020	004079212023	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,56	21,56	41
2235	2020-N7-26913	05/12/2020	004079212937	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,82	84,82	41
2236	2020-N7-26914	05/12/2020	004079212824	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,73	60,73	41

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2237	2020-N7-26915	05/12/2020	004079212018	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,91	22,91	41
2238	2020-N7-26916	05/12/2020	004079212310	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,24	18,24	41
2239	2020-N7-26917	05/12/2020	004079211677	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,03	15,03	41
2240	2020-N7-26918	05/12/2020	004079212856	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,24	59,24	41
2241	2020-N7-26919	05/12/2020	004079210717	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		314,63	314,63	41
2242	2020-N7-26920	05/12/2020	004079213222	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		300,82	300,82	41
2243	2020-N7-26921	05/12/2020	004079211141	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,62	23,62	41
2244	2020-N7-26922	05/12/2020	004079210684	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,29	19,29	41
2245	2020-N7-26923	05/12/2020	004079212156	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,74	41,74	41
2246	2020-N7-26924	05/12/2020	004079211624	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,32	91,32	41
2247	2020-N7-26925	05/12/2020	004079213608	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,36	10,36	41
2248	2020-N7-26926	05/12/2020	004079211994	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		292,56	292,56	41
2249	2020-N7-26927	05/12/2020	004079212051	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,50	46,50	41
2250	2020-N7-26928	05/12/2020	004079213030	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		515,31	515,31	41
2251	2020-N7-26929	05/12/2020	004079212464	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,89	49,89	41
2252	2020-N7-26930	05/12/2020	004079213534	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,88	64,88	41
2253	2020-N7-26931	05/12/2020	004079211718	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,12	56,12	41
2254	2020-N7-26932	05/12/2020	004079211299	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,32	28,32	41
2255	2020-N7-26933	05/12/2020	004079211671	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,65	43,65	41
2256	2020-N7-26934	05/12/2020	004079211433	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,46	23,46	41
2257	2020-N7-26935	05/12/2020	004079210906	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,05	44,05	41
2258	2020-N7-26936	05/12/2020	004079212876	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		128,33	128,33	41
2259	2020-N7-26937	05/12/2020	004079211344	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,02	36,02	41

2260	2020-N7-26938	05/12/2020	004079211990	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,49	29,49	41
2261	2020-N7-26939	05/12/2020	004079212273	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,37	16,37	41
2262	2020-N7-26940	05/12/2020	004079212808	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,27	18,27	41
2263	2020-N7-26941	05/12/2020	004079213391	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,28	43,28	41
2264	2020-N7-26942	05/12/2020	004079211235	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,16	22,16	41
2265	2020-N7-26943	05/12/2020	004079210876	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		114,46	114,46	41
2266	2020-N7-26944	05/12/2020	004079213118	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,90	37,90	41
2267	2020-N7-26945	05/12/2020	004079213035	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		159,48	159,48	41
2268	2020-N7-26946	05/12/2020	004079213315	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,87	32,87	41
2269	2020-N7-26947	05/12/2020	004079211849	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,34	17,34	41
2270	2020-N7-26948	05/12/2020	004079212563	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,01	101,01	41
2271	2020-N7-26949	05/12/2020	004079212616	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,35	12,35	41
2272	2020-N7-26950	05/12/2020	004079213234	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,83	38,83	41
2273	2020-N7-26951	05/12/2020	004079211856	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,33	45,33	41
2274	2020-N7-26952	05/12/2020	004079212826	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,25	70,25	41
2275	2020-N7-26953	05/12/2020	004079210690	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,67	63,67	41
2276	2020-N7-26954	05/12/2020	004079210497	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,52	29,52	41
2277	2020-N7-26955	05/12/2020	004079212237	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,40	10,40	41
2278	2020-N7-26956	05/12/2020	004079212667	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,62	56,62	41
2279	2020-N7-26957	05/12/2020	004079212860	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		158,82	158,82	41

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2280	2020-N7-26958	05/12/2020	004079210584	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		131,62	131,62	41
2281	2020-N7-26959	05/12/2020	004079213216	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2282	2020-N7-26960	05/12/2020	004079211287	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,23	15,23	41
2283	2020-N7-26961	05/12/2020	004079211315	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
2284	2020-N7-26962	05/12/2020	004079212336	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,69	49,69	41
2285	2020-N7-26963	05/12/2020	004079211884	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		116,41	116,41	41
2286	2020-N7-26964	05/12/2020	004079210635	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,06	47,06	41
2287	2020-N7-26965	05/12/2020	004079210875	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2288	2020-N7-26966	05/12/2020	004079211298	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,71	21,71	41
2289	2020-N7-26967	05/12/2020	004079211598	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		77,77	77,77	41
2290	2020-N7-26968	05/12/2020	004079210542	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,69	74,69	41
2291	2020-N7-26969	05/12/2020	004079212215	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,85	38,85	41
2292	2020-N7-26970	05/12/2020	004079211410	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,44	49,44	41
2293	2020-N7-26971	05/12/2020	004079212427	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,85	14,85	41
2294	2020-N7-26972	05/12/2020	004079210479	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		128,57	128,57	41
2295	2020-N7-26973	05/12/2020	004079211263	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,25	22,25	41
2296	2020-N7-26974	05/12/2020	004079212068	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,70	19,70	41
2297	2020-N7-26975	05/12/2020	004079210803	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		118,44	118,44	41
2298	2020-N7-26976	05/12/2020	004079212825	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,91	22,91	41
2299	2020-N7-26977	05/12/2020	004079213622	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,82	13,82	41
2300	2020-N7-26978	05/12/2020	004079212087	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,35	30,35	41
2301	2020-N7-26979	05/12/2020	004079211396	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,37	47,37	41
2302	2020-N7-26980	05/12/2020	004079213284	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,47	37,47	41

2303	2020-N7-26981	05/12/2020	004079211695	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,81	19,81	41
2304	2020-N7-26982	05/12/2020	004079210500	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,90	18,90	41
2305	2020-N7-26983	05/12/2020	004079212769	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		274,45	274,45	41
2306	2020-N7-26984	05/12/2020	004079212128	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,28	85,28	41
2307	2020-N7-26985	05/12/2020	004079213010	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,76	27,76	41
2308	2020-N7-26986	05/12/2020	004079212888	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,51	39,51	41
2309	2020-N7-26987	05/12/2020	004079211212	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		390,72	390,72	41
2310	2020-N7-26988	05/12/2020	004079213595	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,94	54,94	41
2311	2020-N7-26989	05/12/2020	004079213430	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		218,11	218,11	41
2312	2020-N7-26990	05/12/2020	004079210503	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,55	36,55	41
2313	2020-N7-26991	05/12/2020	004079210530	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,33	57,33	41
2314	2020-N7-26992	05/12/2020	004079212366	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,29	27,29	41
2315	2020-N7-26993	05/12/2020	004079211521	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		86,20	86,20	41
2316	2020-N7-26994	05/12/2020	004079212729	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,44	23,44	41
2317	2020-N7-26995	05/12/2020	004079211578	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
2318	2020-N7-26996	05/12/2020	004079212889	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,23	84,23	41
2319	2020-N7-26997	05/12/2020	004079210946	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,90	18,90	41
2320	2020-N7-26998	05/12/2020	004079212528	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,51	19,51	41
2321	2020-N7-26999	05/12/2020	004079212734	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
2322	2020-N7-27000	05/12/2020	004079211357	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		126,38	126,38	41

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2323	2020-N7-27001	05/12/2020	004079211442	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,90	24,90	41
2324	2020-N7-27002	05/12/2020	004079213215	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,16	108,16	41
2325	2020-N7-27003	05/12/2020	004079210655	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,39	58,39	41
2326	2020-N7-27004	05/12/2020	004079212517	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,88	50,88	41
2327	2020-N7-27005	05/12/2020	004079211941	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,10	58,10	41
2328	2020-N7-27006	05/12/2020	004079210807	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,30	95,30	41
2329	2020-N7-27007	05/12/2020	004079211381	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,92	15,92	41
2330	2020-N7-27008	05/12/2020	004079210836	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		153,15	153,15	41
2331	2020-N7-27009	05/12/2020	004079210728	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,55	28,55	41
2332	2020-N7-27010	05/12/2020	004079213406	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,97	56,97	41
2333	2020-N7-27011	05/12/2020	004079212619	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,36	28,36	41
2334	2020-N7-27012	05/12/2020	004079210697	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,17	33,17	41
2335	2020-N7-27013	05/12/2020	004079211870	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,44	19,44	41
2336	2020-N7-27014	05/12/2020	004079212200	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,62	88,62	41
2337	2020-N7-27015	05/12/2020	004079212916	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,21	108,21	41
2338	2020-N7-27016	05/12/2020	004079213033	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		141,36	141,36	41
2339	2020-N7-27017	05/12/2020	004079213441	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,55	45,55	41
2340	2020-N7-27018	05/12/2020	004079213252	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
2341	2020-N7-27019	05/12/2020	004079212980	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,07	49,07	41
2342	2020-N7-27020	05/12/2020	004079213597	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,59	37,59	41
2343	2020-N7-27021	05/12/2020	004079210748	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		87,40	87,40	41
2344	2020-N7-27022	05/12/2020	004079212995	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2345	2020-N7-27023	05/12/2020	004079211845	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,39	36,39	41

2346	2020-N7-27024	05/12/2020	004079212765	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		142,80	142,80	41
2347	2020-N7-27025	05/12/2020	004079211113	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,20	46,20	41
2348	2020-N7-27026	05/12/2020	004079211539	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,37	55,37	41
2349	2020-N7-27027	05/12/2020	004079212909	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,65	34,65	41
2350	2020-N7-27028	05/12/2020	004079213398	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,29	36,29	41
2351	2020-N7-27029	05/12/2020	004079211980	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,67	12,67	41
2352	2020-N7-27030	05/12/2020	004079211252	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,23	60,23	41
2353	2020-N7-27031	05/12/2020	004079211800	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,45	53,45	41
2354	2020-N7-27032	05/12/2020	004079213436	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		73,79	73,79	41
2355	2020-N7-27033	05/12/2020	004079212617	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,59	16,59	41
2356	2020-N7-27034	05/12/2020	004079212181	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,59	68,59	41
2357	2020-N7-27035	05/12/2020	004079213235	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,98	46,98	41
2358	2020-N7-27036	05/12/2020	004079211687	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,76	82,76	41
2359	2020-N7-27037	05/12/2020	004079211246	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		118,64	118,64	41
2360	2020-N7-27038	05/12/2020	004079211142	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,22	40,22	41
2361	2020-N7-27039	05/12/2020	004079211180	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,50	35,50	41
2362	2020-N7-27040	05/12/2020	004079213026	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		168,30	168,30	41
2363	2020-N7-27041	05/12/2020	004079212361	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,31	21,31	41
2364	2020-N7-27042	05/12/2020	004079211716	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		116,62	116,62	41
2365	2020-N7-27043	05/12/2020	004079211751	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,82	71,82	41

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2366	2020-N7-27044	05/12/2020	004079211104	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		148,80	148,80	41
2367	2020-N7-27045	05/12/2020	004079210879	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		214,76	214,76	41
2368	2020-N7-27046	05/12/2020	004079213241	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,06	19,06	41
2369	2020-N7-27047	05/12/2020	004079212241	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,65	43,65	41
2370	2020-N7-27048	05/12/2020	004079212362	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,68	50,68	41
2371	2020-N7-27049	05/12/2020	004079212807	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,40	79,40	41
2372	2020-N7-27050	05/12/2020	004079213590	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
2373	2020-N7-27051	05/12/2020	004079212309	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,41	37,41	41
2374	2020-N7-27052	05/12/2020	004079213258	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,09	44,09	41
2375	2020-N7-27053	05/12/2020	004079211699	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,68	22,68	41
2376	2020-N7-27054	05/12/2020	004079211282	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,96	15,96	41
2377	2020-N7-27055	05/12/2020	004079213150	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,77	30,77	41
2378	2020-N7-27056	05/12/2020	004079210888	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,23	46,23	41
2379	2020-N7-27057	05/12/2020	004079212744	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,86	72,86	41
2380	2020-N7-27058	05/12/2020	004079211074	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		112,68	112,68	41
2381	2020-N7-27059	05/12/2020	004079213085	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,91	16,91	41
2382	2020-N7-27060	05/12/2020	004079213050	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,09	28,09	41
2383	2020-N7-27061	05/12/2020	004079212305	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,54	15,54	41
2384	2020-N7-27062	05/12/2020	004079212056	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,36	19,36	41
2385	2020-N7-27063	05/12/2020	004079211441	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,97	12,97	41
2386	2020-N7-27064	05/12/2020	004079211306	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,61	16,61	41
2387	2020-N7-27065	05/12/2020	004079210488	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,13	84,13	41
2388	2020-N7-27066	05/12/2020	004079213096	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,35	31,35	41



2389	2020-N7-27067	05/12/2020	004079211659	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,72	32,72	41
2390	2020-N7-27068	05/12/2020	004079211391	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,15	47,15	41
2391	2020-N7-27069	05/12/2020	004079210590	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		124,01	124,01	41
2392	2020-N7-27070	05/12/2020	004079210676	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,90	9,90	41
2393	2020-N7-27071	05/12/2020	004079210767	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,68	97,68	41
2394	2020-N7-27072	05/12/2020	004079212858	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,79	55,79	41
2395	2020-N7-27073	05/12/2020	004079213142	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,71	47,71	41
2396	2020-N7-27074	05/12/2020	004079212120	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,62	18,62	41
2397	2020-N7-27075	05/12/2020	004079211737	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,72	29,72	41
2398	2020-N7-27076	05/12/2020	004079211723	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,45	27,45	41
2399	2020-N7-27077	05/12/2020	004079211154	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,62	10,62	41
2400	2020-N7-27078	05/12/2020	004079211774	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,08	12,08	41
2401	2020-N7-27079	05/12/2020	004079211053	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,15	44,15	41
2402	2020-N7-27080	05/12/2020	004079213296	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,20	26,20	41
2403	2020-N7-27081	05/12/2020	004079210991	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,18	44,18	41
2404	2020-N7-27082	05/12/2020	004079212466	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		110,45	110,45	41
2405	2020-N7-27083	05/12/2020	004079212887	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		129,84	129,84	41
2406	2020-N7-27084	05/12/2020	004079211656	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,82	25,82	41
2407	2020-N7-27085	05/12/2020	004079211323	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		114,95	114,95	41
2408	2020-N7-27086	05/12/2020	004079210961	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		92,93	92,93	41

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(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
2409	2020-N7-27087	05/12/2020	004079213214	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,80	42,80	41
2410	2020-N7-27088	05/12/2020	004079210933	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,96	13,96	41
2411	2020-N7-27089	05/12/2020	004079210634	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,25	50,25	41
2412	2020-N7-27090	05/12/2020	004079213621	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,81	24,81	41
2413	2020-N7-27091	05/12/2020	004079211243	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,75	25,75	41
2414	2020-N7-27092	05/12/2020	004079211823	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,71	32,71	41
2415	2020-N7-27093	05/12/2020	004079211974	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,22	52,22	41
2416	2020-N7-27094	05/12/2020	004079212495	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,64	71,64	41
2417	2020-N7-27095	05/12/2020	004079212240	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,64	26,64	41
2418	2020-N7-27096	05/12/2020	004079212908	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
2419	2020-N7-27097	05/12/2020	004079211982	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,73	25,73	41
2420	2020-N7-27098	05/12/2020	004079210724	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,62	17,62	41
2421	2020-N7-27099	05/12/2020	004079213479	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		133,57	133,57	41
2422	2020-N7-27100	05/12/2020	004079210681	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		211,33	211,33	41
2423	2020-N7-27101	05/12/2020	004079213364	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		125,60	125,60	41
2424	2020-N7-27102	05/12/2020	004079212418	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		106,25	106,25	41
2425	2020-N7-27103	05/12/2020	004079210643	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		217,26	217,26	41
2426	2020-N7-27104	05/12/2020	004079211255	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,77	75,77	41
2427	2020-N7-27105	05/12/2020	004079213059	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,64	74,64	41
2428	2020-N7-27106	05/12/2020	004079210475	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,69	24,69	41
2429	2020-N7-27107	05/12/2020	004079211505	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,81	41,81	41
2430	2020-N7-27108	05/12/2020	004079213604	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,00	20,00	41
2431	2020-N7-27109	05/12/2020	004079211565	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,22	103,22	41

2432	2020-N7-27110	05/12/2020	004079213354	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,71	75,71	41
2433	2020-N7-27111	05/12/2020	004079212848	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,48	22,48	41
2434	2020-N7-27112	05/12/2020	004079211768	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,55	14,55	41
2435	2020-N7-27113	05/12/2020	004079212923	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,26	42,26	41
2436	2020-N7-27114	05/12/2020	004079213415	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,97	38,97	41
2437	2020-N7-27115	05/12/2020	004079212529	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,02	25,02	41
2438	2020-N7-27116	05/12/2020	004079212142	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,28	102,28	41
2439	2020-N7-27117	05/12/2020	004079211596	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,35	30,35	41
2440	2020-N7-27118	05/12/2020	004079213352	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,37	33,37	41
2441	2020-N7-27119	05/12/2020	004079213564	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,53	68,53	41
2442	2020-N7-27120	05/12/2020	004079210982	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,21	62,21	41
2443	2020-N7-27121	05/12/2020	004079211392	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,17	11,17	41
2444	2020-N7-27122	05/12/2020	004079212607	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		177,38	177,38	41
2445	2020-N7-27123	05/12/2020	004079213009	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,02	34,02	41
2446	2020-N7-27124	05/12/2020	004079210757	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,06	30,06	41
2447	2020-N7-27125	05/12/2020	004079212145	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,83	64,83	41
2448	2020-N7-27126	05/12/2020	004079211991	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,70	30,70	41
2449	2020-N7-27127	05/12/2020	004079212645	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,04	23,04	41
2450	2020-N7-27128	05/12/2020	004079212559	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,23	39,23	41
2451	2020-N7-27129	05/12/2020	004079210472	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,12	25,12	41

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
2452	2020-N7-27130	05/12/2020	004079212513	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
2453	2020-N7-27131	05/12/2020	004079210734	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2454	2020-N7-27132	05/12/2020	004079213432	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,43	31,43	41
2455	2020-N7-27133	05/12/2020	004079212470	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
2456	2020-N7-27134	05/12/2020	004079211760	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,98	45,98	41
2457	2020-N7-27135	05/12/2020	004079213431	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2458	2020-N7-27136	05/12/2020	004079211976	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,05	23,05	41
2459	2020-N7-27137	05/12/2020	004079211296	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,59	19,59	41
2460	2020-N7-27138	05/12/2020	004079211556	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,61	88,61	41
2461	2020-N7-27139	05/12/2020	004079211328	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,37	37,37	41
2462	2020-N7-27140	05/12/2020	004079211372	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,25	62,25	41
2463	2020-N7-27141	05/12/2020	004079213617	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,41	120,41	41
2464	2020-N7-27142	05/12/2020	004079212265	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,32	47,32	41
2465	2020-N7-27143	05/12/2020	004079212971	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,82	65,82	41
2466	2020-N7-27144	05/12/2020	004079211588	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,63	31,63	41
2467	2020-N7-27145	05/12/2020	004079211852	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,67	18,67	41
2468	2020-N7-27146	05/12/2020	004079210649	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
2469	2020-N7-27147	05/12/2020	004079212315	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,06	25,06	41
2470	2020-N7-27148	05/12/2020	004079210867	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		176,61	176,61	41
2471	2020-N7-27149	05/12/2020	004079212604	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,96	19,96	41
2472	2020-N7-27150	05/12/2020	004079212964	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,76	21,76	41
2473	2020-N7-27151	05/12/2020	004079212911	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		124,63	124,63	41
2474	2020-N7-27152	05/12/2020	004079211748	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,20	45,20	41

2475	2020-N7-27153	05/12/2020	004079210746	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,86	52,86	41
2476	2020-N7-27154	05/12/2020	004079211342	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,02	16,02	41
2477	2020-N7-27155	05/12/2020	004079212595	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		178,35	178,35	41
2478	2020-N7-27156	05/12/2020	004079211002	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,53	27,53	41
2479	2020-N7-27157	05/12/2020	004079212700	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,86	14,86	41
2480	2020-N7-27158	05/12/2020	004079213547	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,18	93,18	41
2481	2020-N7-27159	05/12/2020	004079212415	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,24	20,24	41
2482	2020-N7-27160	05/12/2020	004079211927	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,34	108,34	41
2483	2020-N7-27161	05/12/2020	004079212742	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,68	46,68	41
2484	2020-N7-27162	05/12/2020	004079213116	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,74	23,74	41
2485	2020-N7-27163	05/12/2020	004079210499	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,94	98,94	41
2486	2020-N7-27164	05/12/2020	004079210672	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		365,76	365,76	41
2487	2020-N7-27165	05/12/2020	004079213092	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,15	47,15	41
2488	2020-N7-27166	05/12/2020	004079212694	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,15	25,15	41
2489	2020-N7-27167	05/12/2020	004079210758	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		111,08	111,08	41
2490	2020-N7-27168	05/12/2020	004079210510	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,80	59,80	41
2491	2020-N7-27169	05/12/2020	004079213465	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,66	19,66	41
2492	2020-N7-27170	05/12/2020	004079212333	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,31	90,31	41
2493	2020-N7-27171	05/12/2020	004079210765	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,24	50,24	41
2494	2020-N7-27172	05/12/2020	004079213487	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		690,74	690,74	41

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2495	2020-N7-27173	05/12/2020	004079212269	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,69	17,69	41
2496	2020-N7-27174	05/12/2020	004079210739	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2497	2020-N7-27175	05/12/2020	004079212052	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,93	53,93	41
2498	2020-N7-27176	05/12/2020	004079211203	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,21	50,21	41
2499	2020-N7-27177	05/12/2020	004079211769	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		219,26	219,26	41
2500	2020-N7-27178	05/12/2020	004079213566	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,90	14,90	41
2501	2020-N7-27179	05/12/2020	004079211605	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,74	19,74	41
2502	2020-N7-27180	05/12/2020	004079212008	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,23	19,23	41
2503	2020-N7-27181	05/12/2020	004079211928	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,29	17,29	41
2504	2020-N7-27182	05/12/2020	004079211354	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,72	21,72	41
2505	2020-N7-27183	05/12/2020	004079211297	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,83	45,83	41
2506	2020-N7-27184	05/12/2020	004079212414	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		128,62	128,62	41
2507	2020-N7-27185	05/12/2020	004079211496	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,91	13,91	41
2508	2020-N7-27186	05/12/2020	004079211586	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,38	19,38	41
2509	2020-N7-27187	05/12/2020	004079213610	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,01	20,01	41
2510	2020-N7-27188	05/12/2020	004079211786	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,22	80,22	41
2511	2020-N7-27189	05/12/2020	004079213012	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		115,87	115,87	41
2512	2020-N7-27190	05/12/2020	004079213438	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,59	20,59	41
2513	2020-N7-27191	05/12/2020	004079211887	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,83	18,83	41
2514	2020-N7-27192	05/12/2020	004079212188	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,95	54,95	41
2515	2020-N7-27193	05/12/2020	004079211279	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,79	50,79	41
2516	2020-N7-27194	05/12/2020	004079213086	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,35	36,35	41
2517	2020-N7-27195	05/12/2020	004079213301	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,62	40,62	41

2518	2020-N7-27196	05/12/2020	004079213137	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,19	42,19	41
2519	2020-N7-27197	05/12/2020	004079212161	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,30	79,30	41
2520	2020-N7-27198	05/12/2020	004079211825	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,57	20,57	41
2521	2020-N7-27199	05/12/2020	004079211390	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,95	101,95	41
2522	2020-N7-27200	05/12/2020	004079211512	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,32	27,32	41
2523	2020-N7-27201	05/12/2020	004079210522	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,35	80,35	41
2524	2020-N7-27202	05/12/2020	004079211899	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,13	23,13	41
2525	2020-N7-27203	05/12/2020	004079211993	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,40	22,40	41
2526	2020-N7-27204	05/12/2020	004079211045	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		81,43	81,43	41
2527	2020-N7-27205	05/12/2020	004079212173	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,99	57,99	41
2528	2020-N7-27206	05/12/2020	004079211643	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,92	18,92	41
2529	2020-N7-27207	05/12/2020	004079213569	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,32	34,32	41
2530	2020-N7-27208	05/12/2020	004079213229	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,03	27,03	41
2531	2020-N7-27209	05/12/2020	004079211227	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,22	20,22	41
2532	2020-N7-27210	05/12/2020	004079212571	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,03	76,03	41
2533	2020-N7-27211	05/12/2020	004079210696	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,84	18,84	41
2534	2020-N7-27212	05/12/2020	004079213129	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,31	45,31	41
2535	2020-N7-27213	05/12/2020	004079213481	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,82	47,82	41
2536	2020-N7-27214	05/12/2020	004079210551	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,94	17,94	41
2537	2020-N7-27215	05/12/2020	004079212097	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,98	13,98	41

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2538	2020-N7-27216	05/12/2020	004079210841	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,24	59,24	41
2539	2020-N7-27217	05/12/2020	004079212530	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		171,45	171,45	41
2540	2020-N7-27218	05/12/2020	004079211037	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,69	34,69	41
2541	2020-N7-27219	05/12/2020	004079210913	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,62	105,62	41
2542	2020-N7-27220	05/12/2020	004079212227	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,81	19,81	41
2543	2020-N7-27221	05/12/2020	004079211534	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,40	29,40	41
2544	2020-N7-27222	05/12/2020	004079213462	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		127,56	127,56	41
2545	2020-N7-27223	05/12/2020	004079211316	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		137,60	137,60	41
2546	2020-N7-27224	05/12/2020	004079212635	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,87	23,87	41
2547	2020-N7-27225	05/12/2020	004079213289	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,36	48,36	41
2548	2020-N7-27226	05/12/2020	004079211626	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
2549	2020-N7-27227	05/12/2020	004079212038	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,65	15,65	41
2550	2020-N7-27228	05/12/2020	004079211733	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,43	20,43	41
2551	2020-N7-27229	05/12/2020	004079212536	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2552	2020-N7-27230	05/12/2020	004079212316	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2553	2020-N7-27231	05/12/2020	004079213181	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2554	2020-N7-27232	05/12/2020	004079211275	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,76	21,76	41
2555	2020-N7-27233	05/12/2020	004079210920	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,04	40,04	41
2556	2020-N7-27234	05/12/2020	004079211945	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,65	14,65	41
2557	2020-N7-27235	05/12/2020	004079212725	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,61	11,61	41
2558	2020-N7-27236	05/12/2020	004079210545	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,57	60,57	41
2559	2020-N7-27237	05/12/2020	004079210770	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,31	41,31	41
2560	2020-N7-27238	05/12/2020	004079211094	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,71	24,71	41



2561	2020-N7-27239	05/12/2020	004079212775	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,51	39,51	41
2562	2020-N7-27240	05/12/2020	004079212743	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		114,54	114,54	41
2563	2020-N7-27241	05/12/2020	004079210869	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,11	13,11	41
2564	2020-N7-27242	05/12/2020	004079212235	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,19	14,19	41
2565	2020-N7-27243	05/12/2020	004079213188	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,77	21,77	41
2566	2020-N7-27244	05/12/2020	004079211258	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,78	27,78	41
2567	2020-N7-27245	05/12/2020	004079213283	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,22	19,22	41
2568	2020-N7-27246	05/12/2020	004079211765	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,51	20,51	41
2569	2020-N7-27247	05/12/2020	004079212360	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,08	43,08	41
2570	2020-N7-27248	05/12/2020	004079212784	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,81	90,81	41
2571	2020-N7-27249	05/12/2020	004079211424	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,53	16,53	41
2572	2020-N7-27250	05/12/2020	004079212355	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,15	16,15	41
2573	2020-N7-27251	05/12/2020	004079210481	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		436,28	436,28	41
2574	2020-N7-27252	05/12/2020	004079213179	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,49	27,49	41
2575	2020-N7-27253	05/12/2020	004079211693	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,97	36,97	41
2576	2020-N7-27254	05/12/2020	004079210932	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,31	45,31	41
2577	2020-N7-27255	05/12/2020	004079211247	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,08	49,08	41
2578	2020-N7-27256	05/12/2020	004079213380	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,74	19,74	41
2579	2020-N7-27257	05/12/2020	004079211537	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,36	16,36	41
2580	2020-N7-27258	05/12/2020	004079212101	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,06	58,06	41

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2581	2020-N7-27259	05/12/2020	004079213024	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		133,99	133,99	41
2582	2020-N7-27260	05/12/2020	004079212997	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		137,72	137,72	41
2583	2020-N7-27261	05/12/2020	004079212311	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,80	41,80	41
2584	2020-N7-27262	05/12/2020	004079212615	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2585	2020-N7-27263	05/12/2020	004079211166	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,84	20,84	41
2586	2020-N7-27264	05/12/2020	004079213047	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,57	52,57	41
2587	2020-N7-27265	05/12/2020	004079211997	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,17	79,17	41
2588	2020-N7-27266	05/12/2020	004079210925	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,99	72,99	41
2589	2020-N7-27267	05/12/2020	004079211364	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		356,14	356,14	41
2590	2020-N7-27268	05/12/2020	004079213345	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		191,34	191,34	41
2591	2020-N7-27269	05/12/2020	004079212453	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,57	19,57	41
2592	2020-N7-27270	05/12/2020	004079212750	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		129,17	129,17	41
2593	2020-N7-27271	05/12/2020	004079213093	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,25	27,25	41
2594	2020-N7-27272	05/12/2020	004079213072	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,18	94,18	41
2595	2020-N7-27273	05/12/2020	004079210637	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,20	53,20	41
2596	2020-N7-27274	05/12/2020	004079213514	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,18	26,18	41
2597	2020-N7-27275	05/12/2020	004079211652	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		230,94	230,94	41
2598	2020-N7-27276	05/12/2020	004079211268	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,57	42,57	41
2599	2020-N7-27277	05/12/2020	004079210691	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,26	52,26	41
2600	2020-N7-27278	05/12/2020	004079210766	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,09	102,09	41
2601	2020-N7-27279	05/12/2020	004079213198	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
2602	2020-N7-27280	05/12/2020	004079210726	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,10	26,10	41
2603	2020-N7-27281	05/12/2020	004079212109	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		355,94	355,94	41

2604	2020-N7-27282	05/12/2020	004079211399	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,89	36,89	41
2605	2020-N7-27283	05/12/2020	004079212715	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,81	46,81	41
2606	2020-N7-27284	05/12/2020	004079213042	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,72	57,72	41
2607	2020-N7-27285	05/12/2020	004079212473	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		126,15	126,15	41
2608	2020-N7-27286	05/12/2020	004079211860	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,08	79,08	41
2609	2020-N7-27287	05/12/2020	004079211015	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,90	15,90	41
2610	2020-N7-27288	05/12/2020	004079210897	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		167,93	167,93	41
2611	2020-N7-27289	05/12/2020	004079210978	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,74	36,74	41
2612	2020-N7-27290	05/12/2020	004079211690	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,91	10,91	41
2613	2020-N7-27291	05/12/2020	004079213350	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,20	19,20	41
2614	2020-N7-27292	05/12/2020	004079210521	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,62	67,62	41
2615	2020-N7-27293	05/12/2020	004079212167	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,88	58,88	41
2616	2020-N7-27294	05/12/2020	004079211907	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,19	14,19	41
2617	2020-N7-27295	05/12/2020	004079211071	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,58	14,58	41
2618	2020-N7-27296	05/12/2020	004079210969	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,99	61,99	41
2619	2020-N7-27297	05/12/2020	004079212871	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2620	2020-N7-27298	05/12/2020	004079211932	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,24	20,24	41
2621	2020-N7-27299	05/12/2020	004079211510	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,91	30,91	41
2622	2020-N7-27300	05/12/2020	004079211419	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,45	58,45	41
2623	2020-N7-27301	05/12/2020	004079212007	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,77	16,77	41

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2624	2020-N7-27302	05/12/2020	004079211620	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,12	45,12	41
2625	2020-N7-27303	05/12/2020	004079211292	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,12	27,12	41
2626	2020-N7-27304	05/12/2020	004079212320	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,00	88,00	41
2627	2020-N7-27305	05/12/2020	004079213183	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,56	27,56	41
2628	2020-N7-27306	05/12/2020	004079212103	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,21	18,21	41
2629	2020-N7-27307	05/12/2020	004079212174	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,45	14,45	41
2630	2020-N7-27308	05/12/2020	004079210538	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,12	67,12	41
2631	2020-N7-27309	05/12/2020	004079213342	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		575,26	575,26	41
2632	2020-N7-27310	05/12/2020	004079210682	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,80	70,80	41
2633	2020-N7-27311	05/12/2020	004079211639	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,35	26,35	41
2634	2020-N7-27312	05/12/2020	004079212073	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,36	41,36	41
2635	2020-N7-27313	05/12/2020	004079211746	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,21	74,21	41
2636	2020-N7-27314	05/12/2020	004079211541	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,00	20,00	41
2637	2020-N7-27315	05/12/2020	004079212712	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,30	28,30	41
2638	2020-N7-27316	05/12/2020	004079210559	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,89	31,89	41
2639	2020-N7-27317	05/12/2020	004079211766	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,78	31,78	41
2640	2020-N7-27318	05/12/2020	004079212680	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,54	43,54	41
2641	2020-N7-27319	05/12/2020	004079210985	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,29	28,29	41
2642	2020-N7-27320	05/12/2020	004079213130	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,23	17,23	41
2643	2020-N7-27321	05/12/2020	004079210658	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,16	72,16	41
2644	2020-N7-27322	05/12/2020	004079212106	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,98	55,98	41
2645	2020-N7-27323	05/12/2020	004079211057	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,83	38,83	41
2646	2020-N7-27324	05/12/2020	004079210915	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41

2647	2020-N7-27325	05/12/2020	004079213165	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,61	18,61	41
2648	2020-N7-27326	05/12/2020	004079210789	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,18	53,18	41
2649	2020-N7-27327	05/12/2020	004079213270	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,40	47,40	41
2650	2020-N7-27328	05/12/2020	004079212066	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,50	24,50	41
2651	2020-N7-27329	05/12/2020	004079210722	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,50	37,50	41
2652	2020-N7-27330	05/12/2020	004079211919	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,86	36,86	41
2653	2020-N7-27331	05/12/2020	004079211353	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,51	33,51	41
2654	2020-N7-27332	05/12/2020	004079211085	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,33	91,33	41
2655	2020-N7-27333	05/12/2020	004079211813	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,33	31,33	41
2656	2020-N7-27334	05/12/2020	004079212282	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,48	48,48	41
2657	2020-N7-27335	05/12/2020	004079212121	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		131,84	131,84	41
2658	2020-N7-27336	05/12/2020	004079210730	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,83	41,83	41
2659	2020-N7-27337	05/12/2020	004079210490	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		179,88	179,88	41
2660	2020-N7-27338	05/12/2020	004079212736	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,24	117,24	41
2661	2020-N7-27339	05/12/2020	004079210884	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,02	108,02	41
2662	2020-N7-27340	05/12/2020	004079212321	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,88	35,88	41
2663	2020-N7-27341	05/12/2020	004079210782	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,89	52,89	41
2664	2020-N7-27342	05/12/2020	004079210820	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,21	45,21	41
2665	2020-N7-27343	05/12/2020	004079210895	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		290,05	290,05	41
2666	2020-N7-27344	05/12/2020	004079210619	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		132,88	132,88	41

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2667	2020-N7-27345	05/12/2020	004079211474	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,47	67,47	41
2668	2020-N7-27346	05/12/2020	004079212112	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,06	34,06	41
2669	2020-N7-27347	05/12/2020	004079212992	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		189,92	189,92	41
2670	2020-N7-27348	05/12/2020	004079213361	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		178,33	178,33	41
2671	2020-N7-27349	05/12/2020	004079212612	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,19	30,19	41
2672	2020-N7-27350	05/12/2020	004079212280	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		110,51	110,51	41
2673	2020-N7-27351	05/12/2020	004079211750	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,27	16,27	41
2674	2020-N7-27352	05/12/2020	004079210958	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,68	47,68	41
2675	2020-N7-27353	05/12/2020	004079212166	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,08	27,08	41
2676	2020-N7-27354	05/12/2020	004079211897	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,78	18,78	41
2677	2020-N7-27355	05/12/2020	004079211686	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,37	36,37	41
2678	2020-N7-27356	05/12/2020	004079213616	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,16	90,16	41
2679	2020-N7-27357	05/12/2020	004079211455	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,78	52,78	41
2680	2020-N7-27358	05/12/2020	004079212927	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,16	44,16	41
2681	2020-N7-27359	05/12/2020	004079211472	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,21	63,21	41
2682	2020-N7-27360	05/12/2020	004079212940	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,87	43,87	41
2683	2020-N7-27361	05/12/2020	004079212483	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,23	59,23	41
2684	2020-N7-27362	05/12/2020	004079211559	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,33	46,33	41
2685	2020-N7-27363	05/12/2020	004079213264	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,52	46,52	41
2686	2020-N7-27364	05/12/2020	004079211744	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,18	85,18	41
2687	2020-N7-27365	05/12/2020	004079211032	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,32	16,32	41
2688	2020-N7-27366	05/12/2020	004079210960	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,04	26,04	41
2689	2020-N7-27367	05/12/2020	004079212868	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		282,90	282,90	41

2690	2020-N7-27368	05/12/2020	004079211514	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,55	21,55	41
2691	2020-N7-27369	05/12/2020	004079211957	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,73	19,73	41
2692	2020-N7-27370	05/12/2020	004079212946	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,59	48,59	41
2693	2020-N7-27371	05/12/2020	004079210983	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,99	35,99	41
2694	2020-N7-27372	05/12/2020	004079212498	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,61	17,61	41
2695	2020-N7-27373	05/12/2020	004079210602	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,98	15,98	41
2696	2020-N7-27374	05/12/2020	004079212176	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,94	71,94	41
2697	2020-N7-27375	05/12/2020	004079213082	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,34	33,34	41
2698	2020-N7-27376	05/12/2020	004079211398	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,10	13,10	41
2699	2020-N7-27377	05/12/2020	004079210627	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,54	64,54	41
2700	2020-N7-27378	05/12/2020	004079212401	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,06	21,06	41
2701	2020-N7-27379	05/12/2020	004079213160	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,63	69,63	41
2702	2020-N7-27380	05/12/2020	004079213515	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,51	48,51	41
2703	2020-N7-27381	05/12/2020	004079211601	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,97	13,97	41
2704	2020-N7-27382	05/12/2020	004079211958	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,27	35,27	41
2705	2020-N7-27383	05/12/2020	004079210720	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,33	38,33	41
2706	2020-N7-27384	05/12/2020	004079211727	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,30	24,30	41
2707	2020-N7-27385	05/12/2020	004079212286	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,40	40,40	41
2708	2020-N7-27386	05/12/2020	004079211707	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,41	63,41	41
2709	2020-N7-27387	05/12/2020	004079213591	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,98	13,98	41

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2710	2020-N7-27388	05/12/2020	004079211865	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,58	37,58	41
2711	2020-N7-27389	05/12/2020	004079210962	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,02	60,02	41
2712	2020-N7-27390	05/12/2020	004079211808	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,44	34,44	41
2713	2020-N7-27391	05/12/2020	004079212949	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		335,46	335,46	41
2714	2020-N7-27392	05/12/2020	004079212368	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		182,84	182,84	41
2715	2020-N7-27393	05/12/2020	004079211220	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,80	32,80	41
2716	2020-N7-27394	05/12/2020	004079210966	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,06	101,06	41
2717	2020-N7-27395	05/12/2020	004079210645	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,63	18,63	41
2718	2020-N7-27396	05/12/2020	004079211515	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,02	16,02	41
2719	2020-N7-27397	05/12/2020	004079210574	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,06	103,06	41
2720	2020-N7-27398	05/12/2020	004079212957	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		172,19	172,19	41
2721	2020-N7-27399	05/12/2020	004079213346	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,97	17,97	41
2722	2020-N7-27400	05/12/2020	004079210744	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,04	17,04	41
2723	2020-N7-27401	05/12/2020	004079211776	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,02	19,02	41
2724	2020-N7-27402	05/12/2020	004079211022	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		122,41	122,41	41
2725	2020-N7-27403	05/12/2020	004079211759	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,84	42,84	41
2726	2020-N7-27404	05/12/2020	004079212070	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,02	21,02	41
2727	2020-N7-27405	05/12/2020	004079211820	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,49	14,49	41
2728	2020-N7-27406	05/12/2020	004079212910	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		110,63	110,63	41
2729	2020-N7-27407	05/12/2020	004079213544	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		136,60	136,60	41
2730	2020-N7-27408	05/12/2020	004079211925	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,31	89,31	41
2731	2020-N7-27409	05/12/2020	004079212047	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,70	25,70	41
2732	2020-N7-27410	05/12/2020	004079212746	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,67	38,67	41



2733	2020-N7-27411	05/12/2020	004079211968	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,68	90,68	41
2734	2020-N7-27412	05/12/2020	004079212144	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,58	60,58	41
2735	2020-N7-27413	05/12/2020	004079212602	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,80	70,80	41
2736	2020-N7-27414	05/12/2020	004079210926	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		118,41	118,41	41
2737	2020-N7-27415	05/12/2020	004079210804	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,61	23,61	41
2738	2020-N7-27416	05/12/2020	004079212907	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,06	66,06	41
2739	2020-N7-27417	05/12/2020	004079212484	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,50	63,50	41
2740	2020-N7-27418	05/12/2020	004079212636	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,30	15,30	41
2741	2020-N7-27419	05/12/2020	004079211475	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,02	28,02	41
2742	2020-N7-27420	05/12/2020	004079213288	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,28	29,28	41
2743	2020-N7-27421	05/12/2020	004079212519	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,08	20,08	41
2744	2020-N7-27422	05/12/2020	004079213027	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		86,53	86,53	41
2745	2020-N7-27423	05/12/2020	004079211182	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,26	27,26	41
2746	2020-N7-27424	05/12/2020	004079211083	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,52	48,52	41
2747	2020-N7-27425	05/12/2020	004079213143	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,69	63,69	41
2748	2020-N7-27426	05/12/2020	004079210544	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,26	20,26	41
2749	2020-N7-27427	05/12/2020	004079213412	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,43	64,43	41
2750	2020-N7-27428	05/12/2020	004079211584	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,89	82,89	41
2751	2020-N7-27429	05/12/2020	004079210653	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,02	94,02	41
2752	2020-N7-27430	05/12/2020	004079212641	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		8,84	8,84	41

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
2753	2020-N7-27431	05/12/2020	004079211157	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,33	22,33	41
2754	2020-N7-27432	05/12/2020	004079211571	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		140,02	140,02	41
2755	2020-N7-27433	05/12/2020	004079211704	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,69	70,69	41
2756	2020-N7-27434	05/12/2020	004079212044	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,63	24,63	41
2757	2020-N7-27435	05/12/2020	004079211403	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,68	89,68	41
2758	2020-N7-27436	05/12/2020	004079210992	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,53	18,53	41
2759	2020-N7-27437	05/12/2020	004079212469	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,96	19,96	41
2760	2020-N7-27438	05/12/2020	004079212716	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,28	90,28	41
2761	2020-N7-27439	05/12/2020	004079213043	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,75	14,75	41
2762	2020-N7-27440	05/12/2020	004079212831	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,99	14,99	41
2763	2020-N7-27441	05/12/2020	004079210959	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,63	19,63	41
2764	2020-N7-27442	05/12/2020	004079211223	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,82	17,82	41
2765	2020-N7-27443	05/12/2020	004079212928	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,47	25,47	41
2766	2020-N7-27444	05/12/2020	004079212308	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
2767	2020-N7-27445	05/12/2020	004079213302	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		155,18	155,18	41
2768	2020-N7-27446	05/12/2020	004079213614	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		179,29	179,29	41
2769	2020-N7-27447	05/12/2020	004079213478	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,69	88,69	41
2770	2020-N7-27448	05/12/2020	004079210485	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,58	71,58	41
2771	2020-N7-27449	05/12/2020	004079212747	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,47	15,47	41
2772	2020-N7-27450	05/12/2020	004079212183	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,82	31,82	41
2773	2020-N7-27451	05/12/2020	004079213244	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,98	46,98	41
2774	2020-N7-27452	05/12/2020	004079210778	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,08	85,08	41
2775	2020-N7-27453	05/12/2020	004079212731	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,81	13,81	41

2776	2020-N7-27454	05/12/2020	004079212801	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,03	37,03	41
2777	2020-N7-27455	05/12/2020	004079212050	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,04	36,04	41
2778	2020-N7-27456	05/12/2020	004079210474	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		393,29	393,29	41
2779	2020-N7-27457	05/12/2020	004079211621	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		184,35	184,35	41
2780	2020-N7-27458	05/12/2020	004079212771	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,00	15,00	41
2781	2020-N7-27459	05/12/2020	004079211953	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,73	20,73	41
2782	2020-N7-27460	05/12/2020	004079212767	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,61	66,61	41
2783	2020-N7-27461	05/12/2020	004079213048	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,12	21,12	41
2784	2020-N7-27462	05/12/2020	004079213325	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,58	24,58	41
2785	2020-N7-27463	05/12/2020	004079213341	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,57	70,57	41
2786	2020-N7-27464	05/12/2020	004079212867	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,23	36,23	41
2787	2020-N7-27465	05/12/2020	004079212603	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,30	21,30	41
2788	2020-N7-27466	05/12/2020	004079212507	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,96	69,96	41
2789	2020-N7-27467	05/12/2020	004079212506	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,21	15,21	41
2790	2020-N7-27468	05/12/2020	004079213077	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,84	25,84	41
2791	2020-N7-27469	05/12/2020	004079212836	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		336,38	336,38	41
2792	2020-N7-27470	05/12/2020	004079212800	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,39	19,39	41
2793	2020-N7-27471	05/12/2020	004079213011	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		319,99	319,99	41
2794	2020-N7-27472	05/12/2020	004079211830	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,09	60,09	41
2795	2020-N7-27473	05/12/2020	004079213357	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,51	12,51	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
2796	2020-N7-27474	05/12/2020	004079213076	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
2797	2020-N7-27475	05/12/2020	004079212951	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		251,79	251,79	41
2798	2020-N7-27476	05/12/2020	004079212840	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,39	16,39	41
2799	2020-N7-27477	05/12/2020	004079210541	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		140,87	140,87	41
2800	2020-N7-27478	05/12/2020	004079210570	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,10	63,10	41
2801	2020-N7-27479	05/12/2020	004079211382	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,02	21,02	41
2802	2020-N7-27480	05/12/2020	004079213421	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		107,92	107,92	41
2803	2020-N7-27481	05/12/2020	004079212153	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,48	23,48	41
2804	2020-N7-27482	05/12/2020	004079212246	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,94	17,94	41
2805	2020-N7-27483	05/12/2020	004079211933	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		261,83	261,83	41
2806	2020-N7-27484	05/12/2020	004079211917	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,66	16,66	41
2807	2020-N7-27485	05/12/2020	004079213404	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,98	35,98	41
2808	2020-N7-27486	05/12/2020	004079212981	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,34	56,34	41
2809	2020-N7-27487	05/12/2020	004079211262	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,34	21,34	41
2810	2020-N7-27488	05/12/2020	004079212642	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,70	19,70	41
2811	2020-N7-27489	05/12/2020	004079210818	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,33	28,33	41
2812	2020-N7-27490	05/12/2020	004079211239	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,79	108,79	41
2813	2020-N7-27491	05/12/2020	004079211519	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		213,04	213,04	41
2814	2020-N7-27492	05/12/2020	004079213503	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,20	39,20	41
2815	2020-N7-27493	05/12/2020	004079211822	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		223,83	223,83	41
2816	2020-N7-27494	05/12/2020	004079213541	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,00	69,00	41
2817	2020-N7-27495	05/12/2020	004079210855	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,36	28,36	41
2818	2020-N7-27496	05/12/2020	004079213058	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,34	29,34	41

2819	2020-N7-27497	05/12/2020	004079212679	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,06	24,06	41
2820	2020-N7-27498	05/12/2020	004079211005	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,87	53,87	41
2821	2020-N7-27499	05/12/2020	004079211992	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,33	24,33	41
2822	2020-N7-27500	05/12/2020	004079211324	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,71	14,71	41
2823	2020-N7-27501	05/12/2020	004079213192	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		212,02	212,02	41
2824	2020-N7-27502	05/12/2020	004079210927	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,05	50,05	41
2825	2020-N7-27503	05/12/2020	004079211495	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2826	2020-N7-27504	05/12/2020	004079213053	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,02	68,02	41
2827	2020-N7-27505	05/12/2020	004079210735	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,47	88,47	41
2828	2020-N7-27506	05/12/2020	004079210872	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,19	74,19	41
2829	2020-N7-27507	05/12/2020	004079211662	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,56	17,56	41
2830	2020-N7-27508	05/12/2020	004079213124	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,99	89,99	41
2831	2020-N7-27509	05/12/2020	004079210870	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		133,99	133,99	41
2832	2020-N7-27510	05/12/2020	004079213473	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,64	20,64	41
2833	2020-N7-27511	05/12/2020	004079211938	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,81	18,81	41
2834	2020-N7-27512	05/12/2020	004079211468	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,29	102,29	41
2835	2020-N7-27513	05/12/2020	004079210896	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,82	17,82	41
2836	2020-N7-27514	05/12/2020	004079211680	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,52	15,52	41
2837	2020-N7-27515	05/12/2020	004079212623	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,08	53,08	41
2838	2020-N7-27516	05/12/2020	004079212659	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,82	43,82	41

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
2839	2020-N7-27517	05/12/2020	004079212452	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2840	2020-N7-27518	05/12/2020	004079210821	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,02	34,02	41
2841	2020-N7-27519	05/12/2020	004079212897	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,69	23,69	41
2842	2020-N7-27520	05/12/2020	004079210621	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		106,66	106,66	41
2843	2020-N7-27521	05/12/2020	004079212789	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,30	58,30	41
2844	2020-N7-27522	05/12/2020	004079210646	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2845	2020-N7-27523	05/12/2020	004079211660	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,72	15,72	41
2846	2020-N7-27524	05/12/2020	004079210721	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,21	88,21	41
2847	2020-N7-27525	05/12/2020	004079213323	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,53	70,53	41
2848	2020-N7-27526	05/12/2020	004079211722	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,77	24,77	41
2849	2020-N7-27527	05/12/2020	004079213038	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,89	45,89	41
2850	2020-N7-27528	05/12/2020	004079210714	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,58	48,58	41
2851	2020-N7-27529	05/12/2020	004079213228	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,61	44,61	41
2852	2020-N7-27530	05/12/2020	004079212894	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,76	21,76	41
2853	2020-N7-27531	05/12/2020	004079213501	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,05	26,05	41
2854	2020-N7-27532	05/12/2020	004079210498	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,15	37,15	41
2855	2020-N7-27533	05/12/2020	004079211184	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
2856	2020-N7-27534	05/12/2020	004079211499	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,18	36,18	41
2857	2020-N7-27535	05/12/2020	004079210604	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		274,23	274,23	41
2858	2020-N7-27536	05/12/2020	004079212988	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,60	82,60	41
2859	2020-N7-27537	05/12/2020	004079213238	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,22	79,22	41
2860	2020-N7-27538	05/12/2020	004079213269	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,16	33,16	41
2861	2020-N7-27539	05/12/2020	004079210557	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,66	19,66	41

2862	2020-N7-27540	05/12/2020	004079210701	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,74	45,74	41
2863	2020-N7-27541	05/12/2020	004079210880	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,61	25,61	41
2864	2020-N7-27542	05/12/2020	004079210568	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,89	24,89	41
2865	2020-N7-27543	05/12/2020	004079212462	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,59	30,59	41
2866	2020-N7-27544	05/12/2020	004079212882	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,74	46,74	41
2867	2020-N7-27545	05/12/2020	004079211714	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,04	24,04	41
2868	2020-N7-27546	05/12/2020	004079212455	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,34	44,34	41
2869	2020-N7-27547	05/12/2020	004079212349	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,61	14,61	41
2870	2020-N7-27548	05/12/2020	004079212132	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,48	29,48	41
2871	2020-N7-27549	05/12/2020	004079212407	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,16	76,16	41
2872	2020-N7-27550	05/12/2020	004079213411	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,33	37,33	41
2873	2020-N7-27551	05/12/2020	004079212063	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,83	14,83	41
2874	2020-N7-27552	05/12/2020	004079211619	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,42	52,42	41
2875	2020-N7-27553	05/12/2020	004079211743	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,25	18,25	41
2876	2020-N7-27554	05/12/2020	004079211039	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,67	12,67	41
2877	2020-N7-27555	05/12/2020	004079212599	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,55	35,55	41
2878	2020-N7-27556	05/12/2020	004079213491	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		174,21	174,21	41
2879	2020-N7-27557	05/12/2020	004079212593	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,86	18,86	41
2880	2020-N7-27558	05/12/2020	004079211862	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,19	17,19	41
2881	2020-N7-27559	05/12/2020	004079210518	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,89	34,89	41

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2882	2020-N7-27560	05/12/2020	004079212005	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,00	33,00	41
2883	2020-N7-27561	05/12/2020	004079212979	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
2884	2020-N7-27562	05/12/2020	004079210806	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,44	14,44	41
2885	2020-N7-27563	05/12/2020	004079210630	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		135,71	135,71	41
2886	2020-N7-27564	05/12/2020	004079210614	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,51	23,51	41
2887	2020-N7-27565	05/12/2020	004079210657	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,81	93,81	41
2888	2020-N7-27566	05/12/2020	004079211896	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,80	93,80	41
2889	2020-N7-27567	05/12/2020	004079211517	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,49	15,49	41
2890	2020-N7-27568	05/12/2020	004079212501	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,60	13,60	41
2891	2020-N7-27569	05/12/2020	004079213298	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		202,68	202,68	41
2892	2020-N7-27570	05/12/2020	004079213328	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,74	49,74	41
2893	2020-N7-27571	05/12/2020	004079211984	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,62	15,62	41
2894	2020-N7-27572	05/12/2020	004079213063	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,18	68,18	41
2895	2020-N7-27573	05/12/2020	004079210633	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		181,02	181,02	41
2896	2020-N7-27574	05/12/2020	004079212435	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,52	26,52	41
2897	2020-N7-27575	05/12/2020	004079211850	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,70	42,70	41
2898	2020-N7-27576	05/12/2020	004079213339	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,47	63,47	41
2899	2020-N7-27577	05/12/2020	004079211069	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,68	19,68	41
2900	2020-N7-27578	05/12/2020	004079212357	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,33	60,33	41
2901	2020-N7-27579	05/12/2020	004079211491	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		149,82	149,82	41
2902	2020-N7-27580	05/12/2020	004079211169	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		126,82	126,82	41
2903	2020-N7-27581	05/12/2020	004079213101	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,59	52,59	41
2904	2020-N7-27582	05/12/2020	004079211060	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,11	28,11	41



2905	2020-N7-27583	05/12/2020	004079213460	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,01	18,01	41
2906	2020-N7-27584	05/12/2020	004079212703	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,39	40,39	41
2907	2020-N7-27585	05/12/2020	004079212689	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,28	33,28	41
2908	2020-N7-27586	05/12/2020	004079211807	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,55	18,55	41
2909	2020-N7-27587	05/12/2020	004079212136	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,57	22,57	41
2910	2020-N7-27588	05/12/2020	004079211504	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		161,14	161,14	41
2911	2020-N7-27589	05/12/2020	004079211492	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
2912	2020-N7-27590	05/12/2020	004079212232	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,49	55,49	41
2913	2020-N7-27591	05/12/2020	004079212954	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,87	46,87	41
2914	2020-N7-27592	05/12/2020	004079212122	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		149,19	149,19	41
2915	2020-N7-27593	05/12/2020	004079210467	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,40	20,40	41
2916	2020-N7-27594	05/12/2020	004079210535	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,30	21,30	41
2917	2020-N7-27595	05/12/2020	004079211793	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,18	29,18	41
2918	2020-N7-27596	05/12/2020	004079212221	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,32	57,32	41
2919	2020-N7-27597	05/12/2020	004079211197	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,87	117,87	41
2920	2020-N7-27598	05/12/2020	004079210900	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,56	79,56	41
2921	2020-N7-27599	05/12/2020	004079211061	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,13	22,13	41
2922	2020-N7-27600	05/12/2020	004079211355	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,20	21,20	41
2923	2020-N7-27601	05/12/2020	004079211358	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,19	15,19	41
2924	2020-N7-27602	05/12/2020	004079212358	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,21	25,21	41

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2925	2020-N7-27603	05/12/2020	004079211625	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,49	19,49	41
2926	2020-N7-27604	05/12/2020	004079211250	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,51	24,51	41
2927	2020-N7-27605	05/12/2020	004079211497	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,28	19,28	41
2928	2020-N7-27606	05/12/2020	004079210495	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
2929	2020-N7-27607	05/12/2020	004079210659	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,71	23,71	41
2930	2020-N7-27608	05/12/2020	004079212647	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,69	27,69	41
2931	2020-N7-27609	05/12/2020	004079212094	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,83	16,83	41
2932	2020-N7-27610	05/12/2020	004079211503	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,32	84,32	41
2933	2020-N7-27611	05/12/2020	004079213420	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,85	83,85	41
2934	2020-N7-27612	05/12/2020	004079210973	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,51	67,51	41
2935	2020-N7-27613	05/12/2020	004079210942	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,52	28,52	41
2936	2020-N7-27614	05/12/2020	004079212533	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,72	23,72	41
2937	2020-N7-27615	05/12/2020	004079211469	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,14	37,14	41
2938	2020-N7-27616	05/12/2020	004079211444	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,54	22,54	41
2939	2020-N7-27617	05/12/2020	004079211871	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,56	98,56	41
2940	2020-N7-27618	05/12/2020	004079212527	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,53	27,53	41
2941	2020-N7-27619	05/12/2020	004079212187	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,67	42,67	41
2942	2020-N7-27620	05/12/2020	004079212666	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,99	37,99	41
2943	2020-N7-27621	05/12/2020	004079210710	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		143,48	143,48	41
2944	2020-N7-27622	05/12/2020	004079211486	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,99	22,99	41
2945	2020-N7-27623	05/12/2020	004079211509	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,05	28,05	41
2946	2020-N7-27624	05/12/2020	004079212185	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,19	91,19	41
2947	2020-N7-27625	05/12/2020	004079212693	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,68	31,68	41

2948	2020-N7-27626	05/12/2020	004079213627	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,06	95,06	41
2949	2020-N7-27627	05/12/2020	004079212539	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		125,50	125,50	41
2950	2020-N7-27628	05/12/2020	004079210813	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,91	105,91	41
2951	2020-N7-27629	05/12/2020	004079213390	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,30	58,30	41
2952	2020-N7-27630	05/12/2020	004079213599	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,79	18,79	41
2953	2020-N7-27631	05/12/2020	004079211831	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,40	41,40	41
2954	2020-N7-27632	05/12/2020	004079210987	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,72	101,72	41
2955	2020-N7-27633	05/12/2020	004079213307	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		106,23	106,23	41
2956	2020-N7-27634	05/12/2020	004079213073	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,76	82,76	41
2957	2020-N7-27635	05/12/2020	004079211523	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,42	14,42	41
2958	2020-N7-27636	05/12/2020	004079212043	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,10	18,10	41
2959	2020-N7-27637	05/12/2020	004079211877	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,51	27,51	41
2960	2020-N7-27638	05/12/2020	004079213474	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		112,45	112,45	41
2961	2020-N7-27639	05/12/2020	004079213119	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		222,15	222,15	41
2962	2020-N7-27640	05/12/2020	004079211889	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,70	52,70	41
2963	2020-N7-27641	05/12/2020	004079212085	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,50	95,50	41
2964	2020-N7-27642	05/12/2020	004079213287	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,92	85,92	41
2965	2020-N7-27643	05/12/2020	004079212338	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		187,41	187,41	41
2966	2020-N7-27644	05/12/2020	004079212699	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		107,55	107,55	41
2967	2020-N7-27645	05/12/2020	004079213601	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,90	59,90	41

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2968	2020-N7-27646	05/12/2020	004079212219	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,79	45,79	41
2969	2020-N7-27647	05/12/2020	004079211314	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,30	23,30	41
2970	2020-N7-27648	05/12/2020	004079210788	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,18	33,18	41
2971	2020-N7-27649	05/12/2020	004079210844	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		169,61	169,61	41
2972	2020-N7-27650	05/12/2020	004079212048	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		99,33	99,33	41
2973	2020-N7-27651	05/12/2020	004079213507	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,72	35,72	41
2974	2020-N7-27652	05/12/2020	004079212820	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		188,23	188,23	41
2975	2020-N7-27653	05/12/2020	004079213250	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,35	44,35	41
2976	2020-N7-27654	05/12/2020	004079211132	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,40	17,40	41
2977	2020-N7-27655	05/12/2020	004079212780	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		145,58	145,58	41
2978	2020-N7-27656	05/12/2020	004079211119	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,80	65,80	41
2979	2020-N7-27657	05/12/2020	004079212657	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,74	45,74	41
2980	2020-N7-27658	05/12/2020	004079212341	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,94	17,94	41
2981	2020-N7-27659	05/12/2020	004079212669	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,01	33,01	41
2982	2020-N7-27660	05/12/2020	004079210679	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,74	38,74	41
2983	2020-N7-27661	05/12/2020	004079213397	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		444,39	444,39	41
2984	2020-N7-27662	05/12/2020	004079211006	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,85	26,85	41
2985	2020-N7-27663	05/12/2020	004079211818	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,79	40,79	41
2986	2020-N7-27664	05/12/2020	004079212270	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,16	16,16	41
2987	2020-N7-27665	05/12/2020	004079211425	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,73	39,73	41
2988	2020-N7-27666	05/12/2020	004079212098	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		107,95	107,95	41
2989	2020-N7-27667	05/12/2020	004079212405	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		116,31	116,31	41
2990	2020-N7-27668	05/12/2020	004079211004	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,07	109,07	41

2991	2020-N7-27669	05/12/2020	004079212874	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		161,09	161,09	41
2992	2020-N7-27670	05/12/2020	004079211726	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,95	30,95	41
2993	2020-N7-27671	05/12/2020	004079212224	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,32	14,32	41
2994	2020-N7-27672	05/12/2020	004079212834	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,30	46,30	41
2995	2020-N7-27673	05/12/2020	004079212083	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,82	65,82	41
2996	2020-N7-27674	05/12/2020	004079212935	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		96,10	96,10	41
2997	2020-N7-27675	05/12/2020	004079213020	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		196,02	196,02	41
2998	2020-N7-27676	05/12/2020	004079212905	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,68	61,68	41
2999	2020-N7-27677	05/12/2020	004079213523	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,61	20,61	41
3000	2020-N7-27678	05/12/2020	004079213273	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,57	43,57	41
3001	2020-N7-27679	05/12/2020	004079210815	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,06	36,06	41
3002	2020-N7-27680	05/12/2020	004079211570	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,76	23,76	41
3003	2020-N7-27681	05/12/2020	004079211463	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,67	105,67	41
3004	2020-N7-27682	05/12/2020	004079212417	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,29	19,29	41
3005	2020-N7-27683	05/12/2020	004079213088	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,15	40,15	41
3006	2020-N7-27684	05/12/2020	004079213369	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,98	22,98	41
3007	2020-N7-27685	05/12/2020	004079210644	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,97	24,97	41
3008	2020-N7-27686	05/12/2020	004079213052	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		219,64	219,64	41
3009	2020-N7-27687	05/12/2020	004079210713	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,90	80,90	41
3010	2020-N7-27688	05/12/2020	004079212448	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,84	41,84	41

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3011	2020-N7-27689	05/12/2020	004079211016	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,51	42,51	41
3012	2020-N7-27690	05/12/2020	004079210977	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,33	45,33	41
3013	2020-N7-27691	05/12/2020	004079211150	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,16	14,16	41
3014	2020-N7-27692	05/12/2020	004079210792	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		125,75	125,75	41
3015	2020-N7-27693	05/12/2020	004079211193	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,47	44,47	41
3016	2020-N7-27694	05/12/2020	004079211359	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,34	18,34	41
3017	2020-N7-27695	05/12/2020	004079213154	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,15	28,15	41
3018	2020-N7-27696	05/12/2020	004079213480	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,15	85,15	41
3019	2020-N7-27697	05/12/2020	004079212906	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,59	120,59	41
3020	2020-N7-27698	05/12/2020	004079211144	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,69	18,69	41
3021	2020-N7-27699	05/12/2020	004079212350	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,10	51,10	41
3022	2020-N7-27700	05/12/2020	004079212590	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		81,05	81,05	41
3023	2020-N7-27701	05/12/2020	004079213103	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,03	31,03	41
3024	2020-N7-27702	05/12/2020	004079213533	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,45	95,45	41
3025	2020-N7-27703	05/12/2020	004079212393	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,73	20,73	41
3026	2020-N7-27704	05/12/2020	004079213170	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,21	63,21	41
3027	2020-N7-27705	05/12/2020	004079212345	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,03	57,03	41
3028	2020-N7-27706	05/12/2020	004079212810	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		149,73	149,73	41
3029	2020-N7-27707	05/12/2020	004079211895	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,38	13,38	41
3030	2020-N7-27708	05/12/2020	004079211685	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,14	23,14	41
3031	2020-N7-27709	05/12/2020	004079212674	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,14	21,14	41
3032	2020-N7-27710	05/12/2020	004079211869	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,64	26,64	41
3033	2020-N7-27711	05/12/2020	004079211545	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,71	27,71	41

3034	2020-N7-27712	05/12/2020	004079212863	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3035	2020-N7-27713	05/12/2020	004079213458	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,60	15,60	41
3036	2020-N7-27714	05/12/2020	004079211195	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,53	13,53	41
3037	2020-N7-27715	05/12/2020	004079212555	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		178,51	178,51	41
3038	2020-N7-27716	05/12/2020	004079211484	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,19	44,19	41
3039	2020-N7-27717	05/12/2020	004079211001	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,46	9,46	41
3040	2020-N7-27718	05/12/2020	004079212434	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,93	28,93	41
3041	2020-N7-27719	05/12/2020	004079213400	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		138,58	138,58	41
3042	2020-N7-27720	05/12/2020	004079213600	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,57	97,57	41
3043	2020-N7-27721	05/12/2020	004079211386	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,77	25,77	41
3044	2020-N7-27722	05/12/2020	004079212248	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,11	13,11	41
3045	2020-N7-27723	05/12/2020	004079211286	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,84	23,84	41
3046	2020-N7-27724	05/12/2020	004079212193	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,79	32,79	41
3047	2020-N7-27725	05/12/2020	004079211636	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,85	37,85	41
3048	2020-N7-27726	05/12/2020	004079210999	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,58	47,58	41
3049	2020-N7-27727	05/12/2020	004079210839	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,89	14,89	41
3050	2020-N7-27728	05/12/2020	004079211573	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3051	2020-N7-27729	05/12/2020	004079212881	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,20	18,20	41
3052	2020-N7-27730	05/12/2020	004079211261	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,51	49,51	41
3053	2020-N7-27731	05/12/2020	004079211416	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,49	45,49	41

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3054	2020-N7-27732	05/12/2020	004079213467	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,70	14,70	41
3055	2020-N7-27733	05/12/2020	004079211876	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,64	18,64	41
3056	2020-N7-27734	05/12/2020	004079210648	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,99	47,99	41
3057	2020-N7-27735	05/12/2020	004079213379	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,52	20,52	41
3058	2020-N7-27736	05/12/2020	004079212745	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,54	94,54	41
3059	2020-N7-27737	05/12/2020	004079212523	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,13	23,13	41
3060	2020-N7-27738	05/12/2020	004079210852	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,68	70,68	41
3061	2020-N7-27739	05/12/2020	004079212782	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		1.224,68	1.224,68	41
3062	2020-N7-27740	05/12/2020	004079210954	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,95	31,95	41
3063	2020-N7-27741	05/12/2020	004079212804	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,09	12,09	41
3064	2020-N7-27742	05/12/2020	004079212870	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,06	23,06	41
3065	2020-N7-27743	05/12/2020	004079212095	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,99	14,99	41
3066	2020-N7-27744	05/12/2020	004079211833	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,63	24,63	41
3067	2020-N7-27745	05/12/2020	004079212569	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,24	19,24	41
3068	2020-N7-27746	05/12/2020	004079212478	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		175,23	175,23	41
3069	2020-N7-27747	05/12/2020	004079213522	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,23	51,23	41
3070	2020-N7-27748	05/12/2020	004079211088	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,04	21,04	41
3071	2020-N7-27749	05/12/2020	004079212178	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,82	76,82	41
3072	2020-N7-27750	05/12/2020	004079211191	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		329,45	329,45	41
3073	2020-N7-27751	05/12/2020	004079213449	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,43	48,43	41
3074	2020-N7-27752	05/12/2020	004079212003	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,15	56,15	41
3075	2020-N7-27753	05/12/2020	004079211464	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,81	70,81	41
3076	2020-N7-27754	05/12/2020	004079212720	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,03	40,03	41



3077	2020-N7-27755	05/12/2020	004079213091	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,21	60,21	41
3078	2020-N7-27756	05/12/2020	004079213482	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		137,15	137,15	41
3079	2020-N7-27757	05/12/2020	004079212474	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,86	18,86	41
3080	2020-N7-27758	05/12/2020	004079212656	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,87	14,87	41
3081	2020-N7-27759	05/12/2020	004079210965	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		144,29	144,29	41
3082	2020-N7-27760	05/12/2020	004079213274	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,83	72,83	41
3083	2020-N7-27761	05/12/2020	004079211329	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,27	51,27	41
3084	2020-N7-27762	05/12/2020	004079210624	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,82	12,82	41
3085	2020-N7-27763	05/12/2020	004079211533	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,14	46,14	41
3086	2020-N7-27764	05/12/2020	004079212381	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,41	65,41	41
3087	2020-N7-27765	05/12/2020	004079212581	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,93	29,93	41
3088	2020-N7-27766	05/12/2020	004079213317	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		217,10	217,10	41
3089	2020-N7-27767	05/12/2020	004079211280	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		205,49	205,49	41
3090	2020-N7-27768	05/12/2020	004079213405	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,30	36,30	41
3091	2020-N7-27769	05/12/2020	004079211327	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,91	25,91	41
3092	2020-N7-27770	05/12/2020	004079211761	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,77	22,77	41
3093	2020-N7-27771	05/12/2020	004079213190	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,34	48,34	41
3094	2020-N7-27772	05/12/2020	004079211033	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,30	16,30	41
3095	2020-N7-27773	05/12/2020	004079212261	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,32	54,32	41
3096	2020-N7-27774	05/12/2020	004079211177	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,60	17,60	41

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(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
3097	2020-N7-27775	05/12/2020	004079213318	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,97	26,97	41
3098	2020-N7-27776	05/12/2020	004079213171	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,11	46,11	41
3099	2020-N7-27777	05/12/2020	004079213120	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		325,97	325,97	41
3100	2020-N7-27778	05/12/2020	004079210865	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		115,51	115,51	41
3101	2020-N7-27779	05/12/2020	004079211664	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,14	25,14	41
3102	2020-N7-27780	05/12/2020	004079212844	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,81	41,81	41
3103	2020-N7-27781	05/12/2020	004079210709	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,73	79,73	41
3104	2020-N7-27782	05/12/2020	004079211146	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,29	44,29	41
3105	2020-N7-27783	05/12/2020	004079212077	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3106	2020-N7-27784	05/12/2020	004079211682	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,99	22,99	41
3107	2020-N7-27785	05/12/2020	004079212443	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,01	50,01	41
3108	2020-N7-27786	05/12/2020	004079211628	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,36	46,36	41
3109	2020-N7-27787	05/12/2020	004079213351	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		164,01	164,01	41
3110	2020-N7-27788	05/12/2020	004079212042	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,62	28,62	41
3111	2020-N7-27789	05/12/2020	004079212965	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,53	104,53	41
3112	2020-N7-27790	05/12/2020	004079213620	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,26	66,26	41
3113	2020-N7-27791	05/12/2020	004079212281	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,76	79,76	41
3114	2020-N7-27792	05/12/2020	004079212969	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,67	13,67	41
3115	2020-N7-27793	05/12/2020	004079211622	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,97	31,97	41
3116	2020-N7-27794	05/12/2020	004079210673	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,86	64,86	41
3117	2020-N7-27795	05/12/2020	004079211082	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		126,52	126,52	41
3118	2020-N7-27796	05/12/2020	004079212485	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,34	20,34	41
3119	2020-N7-27797	05/12/2020	004079211872	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,33	24,33	41

3120	2020-N7-27798	05/12/2020	004079212803	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,07	21,07	41
3121	2020-N7-27799	05/12/2020	004079210993	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,03	46,03	41
3122	2020-N7-27800	05/12/2020	004079213303	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,45	32,45	41
3123	2020-N7-27801	05/12/2020	004079212853	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,88	32,88	41
3124	2020-N7-27802	05/12/2020	004079213440	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,67	17,67	41
3125	2020-N7-27803	05/12/2020	004079211996	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,24	49,24	41
3126	2020-N7-27804	05/12/2020	004079213584	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,77	85,77	41
3127	2020-N7-27805	05/12/2020	004079213202	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,98	47,98	41
3128	2020-N7-27806	05/12/2020	004079211516	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,74	16,74	41
3129	2020-N7-27807	05/12/2020	004079213193	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,87	49,87	41
3130	2020-N7-27808	05/12/2020	004079211961	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,29	21,29	41
3131	2020-N7-27809	05/12/2020	004079210520	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		206,61	206,61	41
3132	2020-N7-27810	05/12/2020	004079213162	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,26	28,26	41
3133	2020-N7-27811	05/12/2020	004079213570	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,87	19,87	41
3134	2020-N7-27812	05/12/2020	004079213598	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,86	23,86	41
3135	2020-N7-27813	05/12/2020	004079212459	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,50	91,50	41
3136	2020-N7-27814	05/12/2020	004079211670	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,85	21,85	41
3137	2020-N7-27815	05/12/2020	004079210905	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		135,82	135,82	41
3138	2020-N7-27816	05/12/2020	004079212231	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3139	2020-N7-27817	05/12/2020	004079213254	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,86	46,86	41

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
3140	2020-N7-27818	05/12/2020	004079210480	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		385,75	385,75	41
3141	2020-N7-27819	05/12/2020	004079211115	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,72	36,72	41
3142	2020-N7-27820	05/12/2020	004079212835	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		144,01	144,01	41
3143	2020-N7-27821	05/12/2020	004079211426	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,84	12,84	41
3144	2020-N7-27822	05/12/2020	004079210917	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		278,09	278,09	41
3145	2020-N7-27823	05/12/2020	004079211179	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,60	120,60	41
3146	2020-N7-27824	05/12/2020	004079211651	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,23	43,23	41
3147	2020-N7-27825	05/12/2020	004079211702	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,58	14,58	41
3148	2020-N7-27826	05/12/2020	004079212783	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,32	104,32	41
3149	2020-N7-27827	05/12/2020	004079213401	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,15	34,15	41
3150	2020-N7-27828	05/12/2020	004079212942	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		107,65	107,65	41
3151	2020-N7-27829	05/12/2020	004079213568	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,08	79,08	41
3152	2020-N7-27830	05/12/2020	004079212833	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,58	76,58	41
3153	2020-N7-27831	05/12/2020	004079212160	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,01	49,01	41
3154	2020-N7-27832	05/12/2020	004079211443	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3155	2020-N7-27833	05/12/2020	004079211405	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,82	18,82	41
3156	2020-N7-27834	05/12/2020	004079212301	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,55	20,55	41
3157	2020-N7-27835	05/12/2020	004079211713	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,25	32,25	41
3158	2020-N7-27836	05/12/2020	004079213447	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,85	46,85	41
3159	2020-N7-27837	05/12/2020	004079213476	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,30	28,30	41
3160	2020-N7-27838	05/12/2020	004079213324	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,12	46,12	41
3161	2020-N7-27839	05/12/2020	004079212263	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,77	22,77	41
3162	2020-N7-27840	05/12/2020	004079213316	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,59	27,59	41

3163	2020-N7-27841	05/12/2020	004079212400	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,92	36,92	41
3164	2020-N7-27842	05/12/2020	004079213355	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,17	31,17	41
3165	2020-N7-27843	05/12/2020	004079212277	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,42	23,42	41
3166	2020-N7-27844	05/12/2020	004079210669	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,49	10,49	41
3167	2020-N7-27845	05/12/2020	004079211052	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,46	58,46	41
3168	2020-N7-27846	05/12/2020	004079210664	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,85	37,85	41
3169	2020-N7-27847	05/12/2020	004079211970	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,47	16,47	41
3170	2020-N7-27848	05/12/2020	004079213080	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,01	49,01	41
3171	2020-N7-27849	05/12/2020	004079213505	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,54	14,54	41
3172	2020-N7-27850	05/12/2020	004079211143	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		245,33	245,33	41
3173	2020-N7-27851	05/12/2020	004079211817	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,25	14,25	41
3174	2020-N7-27852	05/12/2020	004079212065	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		92,93	92,93	41
3175	2020-N7-27853	05/12/2020	004079210868	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,58	97,58	41
3176	2020-N7-27854	05/12/2020	004079212764	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,99	26,99	41
3177	2020-N7-27855	05/12/2020	004079211811	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,17	90,17	41
3178	2020-N7-27856	05/12/2020	004079211792	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,47	17,47	41
3179	2020-N7-27857	05/12/2020	004079212788	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,65	26,65	41
3180	2020-N7-27858	05/12/2020	004079212627	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,31	62,31	41
3181	2020-N7-27859	05/12/2020	004079211920	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,24	19,24	41
3182	2020-N7-27860	05/12/2020	004079211402	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,22	49,22	41

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3183	2020-N7-27861	05/12/2020	004079210753	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,70	38,70	41
3184	2020-N7-27862	05/12/2020	004079211890	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,46	23,46	41
3185	2020-N7-27863	05/12/2020	004079213036	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,03	17,03	41
3186	2020-N7-27864	05/12/2020	004079213004	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		98,15	98,15	41
3187	2020-N7-27865	05/12/2020	004079211827	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3188	2020-N7-27866	05/12/2020	004079213187	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,51	52,51	41
3189	2020-N7-27867	05/12/2020	004079211099	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,88	14,88	41
3190	2020-N7-27868	05/12/2020	004079210524	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,65	30,65	41
3191	2020-N7-27869	05/12/2020	004079212554	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,95	82,95	41
3192	2020-N7-27870	05/12/2020	004079212540	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,19	28,19	41
3193	2020-N7-27871	05/12/2020	004079210808	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,13	120,13	41
3194	2020-N7-27872	05/12/2020	004079212071	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,71	91,71	41
3195	2020-N7-27873	05/12/2020	004079212403	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		123,23	123,23	41
3196	2020-N7-27874	05/12/2020	004079210851	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		264,97	264,97	41
3197	2020-N7-27875	05/12/2020	004079213529	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,53	94,53	41
3198	2020-N7-27876	05/12/2020	004079213471	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,83	51,83	41
3199	2020-N7-27877	05/12/2020	004079210768	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		296,33	296,33	41
3200	2020-N7-27878	05/12/2020	004079211909	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		245,30	245,30	41
3201	2020-N7-27879	05/12/2020	004079213054	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		107,26	107,26	41
3202	2020-N7-27880	05/12/2020	004079213607	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,32	50,32	41
3203	2020-N7-27881	05/12/2020	004079212234	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,36	88,36	41
3204	2020-N7-27882	05/12/2020	004079210857	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,25	19,25	41
3205	2020-N7-27883	05/12/2020	004079212499	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,14	19,14	41

3206	2020-N7-27884	05/12/2020	004079212080	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,42	18,42	41
3207	2020-N7-27885	05/12/2020	004079212728	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,94	83,94	41
3208	2020-N7-27886	05/12/2020	004079212760	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,99	82,99	41
3209	2020-N7-27887	05/12/2020	004079212371	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		200,88	200,88	41
3210	2020-N7-27888	05/12/2020	004079211719	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		149,90	149,90	41
3211	2020-N7-27889	05/12/2020	004079213486	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,54	105,54	41
3212	2020-N7-27890	05/12/2020	004079211199	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,10	18,10	41
3213	2020-N7-27891	05/12/2020	004079211097	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		146,39	146,39	41
3214	2020-N7-27892	05/12/2020	004079211254	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,06	33,06	41
3215	2020-N7-27893	05/12/2020	004079212610	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		157,15	157,15	41
3216	2020-N7-27894	05/12/2020	004079212397	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		8,83	8,83	41
3217	2020-N7-27895	05/12/2020	004079211635	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,28	13,28	41
3218	2020-N7-27896	05/12/2020	004079211773	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,21	13,21	41
3219	2020-N7-27897	05/12/2020	004079211272	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,01	34,01	41
3220	2020-N7-27898	05/12/2020	004079213013	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,53	29,53	41
3221	2020-N7-27899	05/12/2020	004079211228	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		88,27	88,27	41
3222	2020-N7-27900	05/12/2020	004079212496	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,08	48,08	41
3223	2020-N7-27901	05/12/2020	004079211253	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,00	32,00	41
3224	2020-N7-27902	05/12/2020	004079211172	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,15	16,15	41
3225	2020-N7-27903	05/12/2020	004079211379	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,21	108,21	41

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3226	2020-N7-27904	05/12/2020	004079212574	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		73,89	73,89	41
3227	2020-N7-27905	05/12/2020	004079211550	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,12	100,12	41
3228	2020-N7-27906	05/12/2020	004079212253	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,67	23,67	41
3229	2020-N7-27907	05/12/2020	004079211946	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,90	44,90	41
3230	2020-N7-27908	05/12/2020	004079212762	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,92	90,92	41
3231	2020-N7-27909	05/12/2020	004079210471	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,42	33,42	41
3232	2020-N7-27910	05/12/2020	004079211747	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,83	19,83	41
3233	2020-N7-27911	05/12/2020	004079210784	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,07	15,07	41
3234	2020-N7-27912	05/12/2020	004079210994	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		143,05	143,05	41
3235	2020-N7-27913	05/12/2020	004079211174	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		151,26	151,26	41
3236	2020-N7-27914	05/12/2020	004079213530	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,01	36,01	41
3237	2020-N7-27915	05/12/2020	004079213045	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		289,20	289,20	41
3238	2020-N7-27916	05/12/2020	004079212548	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,02	80,02	41
3239	2020-N7-27917	05/12/2020	004079211678	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,82	17,82	41
3240	2020-N7-27918	05/12/2020	004079211478	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,41	26,41	41
3241	2020-N7-27919	05/12/2020	004079213232	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,84	64,84	41
3242	2020-N7-27920	05/12/2020	004079213227	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,28	42,28	41
3243	2020-N7-27921	05/12/2020	004079211567	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		7,99	7,99	41
3244	2020-N7-27922	05/12/2020	004079212592	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,97	60,97	41
3245	2020-N7-27923	05/12/2020	004079211646	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,34	82,34	41
3246	2020-N7-27924	05/12/2020	004079213105	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,29	24,29	41
3247	2020-N7-27925	05/12/2020	004079212970	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,59	60,59	41
3248	2020-N7-27926	05/12/2020	004079210829	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,47	75,47	41



3249	2020-N7-27927	05/12/2020	004079210526	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		77,86	77,86	41
3250	2020-N7-27928	05/12/2020	004079212950	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,32	43,32	41
3251	2020-N7-27929	05/12/2020	004079210678	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,51	42,51	41
3252	2020-N7-27930	05/12/2020	004079212655	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,45	65,45	41
3253	2020-N7-27931	05/12/2020	004079210968	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		121,90	121,90	41
3254	2020-N7-27932	05/12/2020	004079213282	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,00	20,00	41
3255	2020-N7-27933	05/12/2020	004079212472	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		361,65	361,65	41
3256	2020-N7-27934	05/12/2020	004079211210	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,25	21,25	41
3257	2020-N7-27935	05/12/2020	004079212210	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,32	61,32	41
3258	2020-N7-27936	05/12/2020	004079212251	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		121,35	121,35	41
3259	2020-N7-27937	05/12/2020	004079213511	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,75	22,75	41
3260	2020-N7-27938	05/12/2020	004079210761	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,97	32,97	41
3261	2020-N7-27939	05/12/2020	004079212939	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,84	42,84	41
3262	2020-N7-27940	05/12/2020	004079210934	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,00	31,00	41
3263	2020-N7-27941	05/12/2020	004079212601	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,24	36,24	41
3264	2020-N7-27942	05/12/2020	004079213422	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
3265	2020-N7-27943	05/12/2020	004079212706	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		330,99	330,99	41
3266	2020-N7-27944	05/12/2020	004079211348	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,29	23,29	41
3267	2020-N7-27945	05/12/2020	004079211096	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		140,93	140,93	41
3268	2020-N7-27946	05/12/2020	004079212449	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,36	19,36	41

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3269	2020-N7-27947	05/12/2020	004079212197	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,93	20,93	41
3270	2020-N7-27948	05/12/2020	004079210578	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,47	83,47	41
3271	2020-N7-27949	05/12/2020	004079211679	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,29	16,29	41
3272	2020-N7-27950	05/12/2020	004079213389	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,61	40,61	41
3273	2020-N7-27951	05/12/2020	004079212428	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,41	36,41	41
3274	2020-N7-27952	05/12/2020	004079213577	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,85	19,85	41
3275	2020-N7-27953	05/12/2020	004079211500	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,29	22,29	41
3276	2020-N7-27954	05/12/2020	004079211103	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,97	28,97	41
3277	2020-N7-27955	05/12/2020	004079210970	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,63	48,63	41
3278	2020-N7-27956	05/12/2020	004079212451	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,06	31,06	41
3279	2020-N7-27957	05/12/2020	004079211937	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,84	24,84	41
3280	2020-N7-27958	05/12/2020	004079213122	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,33	39,33	41
3281	2020-N7-27959	05/12/2020	004079213373	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,27	32,27	41
3282	2020-N7-27960	05/12/2020	004079211882	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		105,59	105,59	41
3283	2020-N7-27961	05/12/2020	004079211257	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,72	27,72	41
3284	2020-N7-27962	05/12/2020	004079211159	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		165,15	165,15	41
3285	2020-N7-27963	05/12/2020	004079212621	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,01	24,01	41
3286	2020-N7-27964	05/12/2020	004079212583	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,15	20,15	41
3287	2020-N7-27965	05/12/2020	004079213016	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,57	46,57	41
3288	2020-N7-27966	05/12/2020	004079212796	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,89	29,89	41
3289	2020-N7-27967	05/12/2020	004079212785	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,76	16,76	41
3290	2020-N7-27968	05/12/2020	004079212217	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		170,53	170,53	41
3291	2020-N7-27969	05/12/2020	004079210651	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,73	15,73	41

3292	2020-N7-27970	05/12/2020	004079210963	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		169,96	169,96	41
3293	2020-N7-27971	05/12/2020	004079212447	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,05	36,05	41
3294	2020-N7-27972	05/12/2020	004079211610	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,52	66,52	41
3295	2020-N7-27973	05/12/2020	004079211548	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,01	32,01	41
3296	2020-N7-27974	05/12/2020	004079211568	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,74	23,74	41
3297	2020-N7-27975	05/12/2020	004079210476	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		122,59	122,59	41
3298	2020-N7-27976	05/12/2020	004079213549	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,14	14,14	41
3299	2020-N7-27977	05/12/2020	004079212859	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		721,77	721,77	41
3300	2020-N7-27978	05/12/2020	004079211047	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,68	28,68	41
3301	2020-N7-27979	05/12/2020	004079212794	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		157,63	157,63	41
3302	2020-N7-27980	05/12/2020	004079210827	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,88	95,88	41
3303	2020-N7-27981	05/12/2020	004079211804	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,65	17,65	41
3304	2020-N7-27982	05/12/2020	004079211242	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,09	21,09	41
3305	2020-N7-27983	05/12/2020	004079211152	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,32	11,32	41
3306	2020-N7-27984	05/12/2020	004079211321	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,83	94,83	41
3307	2020-N7-27985	05/12/2020	004079211343	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,28	48,28	41
3308	2020-N7-27986	05/12/2020	004079213586	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,95	39,95	41
3309	2020-N7-27987	05/12/2020	004079212319	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,17	53,17	41
3310	2020-N7-27988	05/12/2020	004079212545	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,19	23,19	41
3311	2020-N7-27989	05/12/2020	004079211711	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,82	43,82	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
3312	2020-N7-27990	05/12/2020	004079212104	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		333,49	333,49	41
3313	2020-N7-27991	05/12/2020	004079213499	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,60	66,60	41
3314	2020-N7-27992	05/12/2020	004079211309	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,99	34,99	41
3315	2020-N7-27993	05/12/2020	004079210556	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		167,73	167,73	41
3316	2020-N7-27994	05/12/2020	004079211043	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,38	80,38	41
3317	2020-N7-27995	05/12/2020	004079211684	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,46	19,46	41
3318	2020-N7-27996	05/12/2020	004079213055	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,43	13,43	41
3319	2020-N7-27997	05/12/2020	004079212293	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,58	16,58	41
3320	2020-N7-27998	05/12/2020	004079211218	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,64	84,64	41
3321	2020-N7-27999	05/12/2020	004079212386	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		253,23	253,23	41
3322	2020-N7-28000	05/12/2020	004079210893	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,64	60,64	41
3323	2020-N7-28001	05/12/2020	004079210642	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,22	49,22	41
3324	2020-N7-28002	05/12/2020	004079210951	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3325	2020-N7-28003	05/12/2020	004079213578	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		62,32	62,32	41
3326	2020-N7-28004	05/12/2020	004079211717	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,61	42,61	41
3327	2020-N7-28005	05/12/2020	004079213508	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		424,40	424,40	41
3328	2020-N7-28006	05/12/2020	004079213603	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,16	103,16	41
3329	2020-N7-28007	05/12/2020	004079211689	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,05	48,05	41
3330	2020-N7-28008	05/12/2020	004079212511	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		202,68	202,68	41
3331	2020-N7-28009	05/12/2020	004079213527	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,47	28,47	41
3332	2020-N7-28010	05/12/2020	004079210509	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,94	43,94	41
3333	2020-N7-28011	05/12/2020	004079213313	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		261,70	261,70	41
3334	2020-N7-28012	05/12/2020	004079212489	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		215,87	215,87	41

3335	2020-N7-28013	05/12/2020	004079213278	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,22	41,22	41
3336	2020-N7-28014	05/12/2020	004079212947	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,90	82,90	41
3337	2020-N7-28015	05/12/2020	004079212778	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,96	43,96	41
3338	2020-N7-28016	05/12/2020	004079211594	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,58	18,58	41
3339	2020-N7-28017	05/12/2020	004079210747	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,74	101,74	41
3340	2020-N7-28018	05/12/2020	004079211853	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,25	43,25	41
3341	2020-N7-28019	05/12/2020	004079212855	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,38	38,38	41
3342	2020-N7-28020	05/12/2020	004079213060	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		78,78	78,78	41
3343	2020-N7-28021	05/12/2020	004079211863	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,03	24,03	41
3344	2020-N7-28022	05/12/2020	004079213256	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,80	20,80	41
3345	2020-N7-28023	05/12/2020	004079211995	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,64	19,64	41
3346	2020-N7-28024	05/12/2020	004079210585	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,37	38,37	41
3347	2020-N7-28025	05/12/2020	004079211535	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,50	16,50	41
3348	2020-N7-28026	05/12/2020	004079212828	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,05	23,05	41
3349	2020-N7-28027	05/12/2020	004079212944	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,41	13,41	41
3350	2020-N7-28028	05/12/2020	004079213210	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,79	22,79	41
3351	2020-N7-28029	05/12/2020	004079210562	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		103,76	103,76	41
3352	2020-N7-28030	05/12/2020	004079211158	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,29	72,29	41
3353	2020-N7-28031	05/12/2020	004079211087	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		138,47	138,47	41
3354	2020-N7-28032	05/12/2020	004079212892	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		153,86	153,86	41

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3355	2020-N7-28033	05/12/2020	004079210833	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		128,51	128,51	41
3356	2020-N7-28034	05/12/2020	004079213358	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		256,46	256,46	41
3357	2020-N7-28035	05/12/2020	004079212884	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		231,68	231,68	41
3358	2020-N7-28036	05/12/2020	004079210586	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,95	85,95	41
3359	2020-N7-28037	05/12/2020	004079210776	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		147,31	147,31	41
3360	2020-N7-28038	05/12/2020	004079213152	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		354,21	354,21	41
3361	2020-N7-28039	05/12/2020	004079211553	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,08	28,08	41
3362	2020-N7-28040	05/12/2020	004079211943	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		675,39	675,39	41
3363	2020-N7-28041	05/12/2020	004079212429	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
3364	2020-N7-28042	05/12/2020	004079210706	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,80	50,80	41
3365	2020-N7-28043	05/12/2020	004079210589	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
3366	2020-N7-28044	05/12/2020	004079211962	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,92	33,92	41
3367	2020-N7-28045	05/12/2020	004079212437	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,76	18,76	41
3368	2020-N7-28046	05/12/2020	004079211264	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,61	95,61	41
3369	2020-N7-28047	05/12/2020	004079213261	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,31	37,31	41
3370	2020-N7-28048	05/12/2020	004079211696	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,57	17,57	41
3371	2020-N7-28049	05/12/2020	004079210871	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,08	76,08	41
3372	2020-N7-28050	05/12/2020	004079210885	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,09	43,09	41
3373	2020-N7-28051	05/12/2020	004079213279	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		92,48	92,48	41
3374	2020-N7-28052	05/12/2020	004079211414	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,34	17,34	41
3375	2020-N7-28053	05/12/2020	004079212079	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		188,87	188,87	41
3376	2020-N7-28054	05/12/2020	004079211770	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,18	45,18	41
3377	2020-N7-28055	05/12/2020	004079210662	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,17	29,17	41

3378	2020-N7-28056	05/12/2020	004079213483	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		63,41	63,41	41
3379	2020-N7-28057	05/12/2020	004079210577	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,36	24,36	41
3380	2020-N7-28058	05/12/2020	004079213509	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,81	16,81	41
3381	2020-N7-28059	05/12/2020	004079211161	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,48	17,48	41
3382	2020-N7-28060	05/12/2020	004079213017	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,72	60,72	41
3383	2020-N7-28061	05/12/2020	004079211025	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		89,17	89,17	41
3384	2020-N7-28062	05/12/2020	004079211669	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,59	69,59	41
3385	2020-N7-28063	05/12/2020	004079212585	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,51	65,51	41
3386	2020-N7-28064	05/12/2020	004079211278	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,72	59,72	41
3387	2020-N7-28065	05/12/2020	004079211374	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,26	71,26	41
3388	2020-N7-28066	05/12/2020	004079211319	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,17	24,17	41
3389	2020-N7-28067	05/12/2020	004079212637	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,14	46,14	41
3390	2020-N7-28068	05/12/2020	004079210837	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,68	22,68	41
3391	2020-N7-28069	05/12/2020	004079210953	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,33	26,33	41
3392	2020-N7-28070	05/12/2020	004079210512	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		215,85	215,85	41
3393	2020-N7-28071	05/12/2020	004079213128	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,21	17,21	41
3394	2020-N7-28072	05/12/2020	004079211527	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,49	57,49	41
3395	2020-N7-28073	05/12/2020	004079212854	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,93	47,93	41
3396	2020-N7-28074	05/12/2020	004079212687	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,43	30,43	41
3397	2020-N7-28075	05/12/2020	004079212030	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,22	19,22	41

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3398	2020-N7-28076	05/12/2020	004079213144	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,03	33,03	41
3399	2020-N7-28077	05/12/2020	004079212723	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3400	2020-N7-28078	05/12/2020	004079212431	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,43	12,43	41
3401	2020-N7-28079	05/12/2020	004079210523	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		116,80	116,80	41
3402	2020-N7-28080	05/12/2020	004079210842	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,85	101,85	41
3403	2020-N7-28081	05/12/2020	004079212369	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,59	23,59	41
3404	2020-N7-28082	05/12/2020	004079212078	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,80	11,80	41
3405	2020-N7-28083	05/12/2020	004079211841	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,80	13,80	41
3406	2020-N7-28084	05/12/2020	004079212748	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,46	20,46	41
3407	2020-N7-28085	05/12/2020	004079213290	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,68	66,68	41
3408	2020-N7-28086	05/12/2020	004079211460	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,35	67,35	41
3409	2020-N7-28087	05/12/2020	004079212284	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,55	23,55	41
3410	2020-N7-28088	05/12/2020	004079213512	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3411	2020-N7-28089	05/12/2020	004079211922	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,33	30,33	41
3412	2020-N7-28090	05/12/2020	004079211513	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,83	54,83	41
3413	2020-N7-28091	05/12/2020	004079211631	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,75	31,75	41
3414	2020-N7-28092	05/12/2020	004079211950	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,40	26,40	41
3415	2020-N7-28093	05/12/2020	004079212777	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		294,62	294,62	41
3416	2020-N7-28094	05/12/2020	004079213392	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		276,07	276,07	41
3417	2020-N7-28095	05/12/2020	004079213197	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,77	43,77	41
3418	2020-N7-28096	05/12/2020	004079213079	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,00	24,00	41
3419	2020-N7-28097	05/12/2020	004079212025	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,18	27,18	41
3420	2020-N7-28098	05/12/2020	004079211891	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,19	32,19	41



3421	2020-N7-28099	05/12/2020	004079211511	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,74	22,74	41
3422	2020-N7-28100	05/12/2020	004079213213	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,40	20,40	41
3423	2020-N7-28101	05/12/2020	004079213169	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		45,59	45,59	41
3424	2020-N7-28102	05/12/2020	004079211044	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,71	22,71	41
3425	2020-N7-28103	05/12/2020	004079211712	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,16	15,16	41
3426	2020-N7-28104	05/12/2020	004079212238	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,87	23,87	41
3427	2020-N7-28105	05/12/2020	004079213067	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		199,91	199,91	41
3428	2020-N7-28106	05/12/2020	004079210548	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		106,04	106,04	41
3429	2020-N7-28107	05/12/2020	004079211356	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,29	20,29	41
3430	2020-N7-28108	05/12/2020	004079211732	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,73	95,73	41
3431	2020-N7-28109	05/12/2020	004079211848	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,78	58,78	41
3432	2020-N7-28110	05/12/2020	004079212983	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,98	14,98	41
3433	2020-N7-28111	05/12/2020	004079211810	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,12	16,12	41
3434	2020-N7-28112	05/12/2020	004079213349	31/12/2020	06/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,15	24,15	41
3435	2020-N7-28113	06/12/2020	004079899171	31/12/2020	07/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3436	2020-N7-28114	07/12/2020	004080711220	31/12/2020	08/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,30	23,30	41
3437	2020-N7-28115	07/12/2020	004080711219	31/12/2020	08/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		82,80	82,80	41
3438	2020-N7-28116	07/12/2020	004080711221	31/12/2020	08/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,96	23,96	41
3439	2020-N7-28117	07/12/2020	004080711223	31/12/2020	08/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,30	25,30	41
3440	2020-N7-28118	08/12/2020	004081676795	31/12/2020	09/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,93	65,93	41

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
3441	2020-N7-28119	08/12/2020	004081676791	31/12/2020	09/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,03	56,03	41
3442	2020-N7-28120	08/12/2020	004081676792	31/12/2020	09/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,70	49,70	41
3443	2020-N7-28121	08/12/2020	004081676794	31/12/2020	09/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,09	61,09	41
3444	2020-N7-28122	08/12/2020	004081676793	31/12/2020	09/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,32	22,32	41
3445	2020-N7-28123	08/12/2020	004081676790	31/12/2020	09/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,48	27,48	41
3446	2020-N7-28124	08/12/2020	004081676788	31/12/2020	09/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		779,13	779,13	41
3447	2020-N7-28125	08/12/2020	004081676789	31/12/2020	09/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,77	15,77	41
3448	2020-N7-28126	09/12/2020	004083155035	31/12/2020	11/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		824,23	824,23	41
3449	2020-N7-28127	09/12/2020	004083155040	31/12/2020	11/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,78	55,78	41
3450	2020-N7-28128	09/12/2020	004083155038	31/12/2020	11/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,30	22,30	41
3451	2020-N7-28129	09/12/2020	004083155037	31/12/2020	11/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
3452	2020-N7-28130	09/12/2020	004083155036	31/12/2020	11/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,25	23,25	41
3453	2020-N7-28131	11/12/2020	004085374773	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		140,96	140,96	41
3454	2020-N7-28132	11/12/2020	004085374753	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,72	15,72	41
3455	2020-N7-28133	11/12/2020	004085374768	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		117,19	117,19	41
3456	2020-N7-28134	11/12/2020	004085374758	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		163,87	163,87	41
3457	2020-N7-28135	11/12/2020	004085374755	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,23	71,23	41
3458	2020-N7-28136	11/12/2020	004085374797	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,52	43,52	41
3459	2020-N7-28137	11/12/2020	004085374766	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,88	42,88	41
3460	2020-N7-28138	11/12/2020	004085374752	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,86	33,86	41
3461	2020-N7-28139	11/12/2020	004085374796	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,85	23,85	41
3462	2020-N7-28140	11/12/2020	004085374835	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,36	14,36	41
3463	2020-N7-28141	11/12/2020	004085374750	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,34	30,34	41

3464	2020-N7-28142	11/12/2020	004085374742	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,03	66,03	41
3465	2020-N7-28143	11/12/2020	004085374738	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,19	38,19	41
3466	2020-N7-28144	11/12/2020	004085374821	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,93	12,93	41
3467	2020-N7-28145	11/12/2020	004085374817	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,59	16,59	41
3468	2020-N7-28146	11/12/2020	004085374807	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,39	52,39	41
3469	2020-N7-28147	11/12/2020	004085374841	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,53	37,53	41
3470	2020-N7-28148	11/12/2020	004085374777	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,90	28,90	41
3471	2020-N7-28149	11/12/2020	004085374832	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,68	21,68	41
3472	2020-N7-28150	11/12/2020	004085374840	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,87	22,87	41
3473	2020-N7-28151	11/12/2020	004085374847	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,56	23,56	41
3474	2020-N7-28152	11/12/2020	004085374805	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,32	24,32	41
3475	2020-N7-28153	11/12/2020	004085374692	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,04	31,04	41
3476	2020-N7-28154	11/12/2020	004085374794	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,32	21,32	41
3477	2020-N7-28155	11/12/2020	004085374845	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		87,92	87,92	41
3478	2020-N7-28156	11/12/2020	004085374860	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,51	30,51	41
3479	2020-N7-28157	11/12/2020	004085374708	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,85	19,85	41
3480	2020-N7-28158	11/12/2020	004085374718	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,27	21,27	41
3481	2020-N7-28159	11/12/2020	004085374854	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,30	27,30	41
3482	2020-N7-28160	11/12/2020	004085374735	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,27	74,27	41
3483	2020-N7-28161	11/12/2020	004085374868	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,95	13,95	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
3484	2020-N7-28162	11/12/2020	004085374694	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,73	32,73	41
3485	2020-N7-28163	11/12/2020	004085374830	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,73	65,73	41
3486	2020-N7-28164	11/12/2020	004085374698	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,28	42,28	41
3487	2020-N7-28165	11/12/2020	004085374757	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		189,00	189,00	41
3488	2020-N7-28166	11/12/2020	004085374729	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,79	27,79	41
3489	2020-N7-28167	11/12/2020	004085374732	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,78	21,78	41
3490	2020-N7-28168	11/12/2020	004085374788	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,47	83,47	41
3491	2020-N7-28169	11/12/2020	004085374851	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,37	53,37	41
3492	2020-N7-28170	11/12/2020	004085374785	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		90,33	90,33	41
3493	2020-N7-28171	11/12/2020	004085374784	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,81	26,81	41
3494	2020-N7-28172	11/12/2020	004085374844	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,95	23,95	41
3495	2020-N7-28173	11/12/2020	004085374849	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,70	24,70	41
3496	2020-N7-28174	11/12/2020	004085374754	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,16	19,16	41
3497	2020-N7-28175	11/12/2020	004085374786	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,54	39,54	41
3498	2020-N7-28176	11/12/2020	004085374825	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,46	69,46	41
3499	2020-N7-28177	11/12/2020	004085374834	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,09	12,09	41
3500	2020-N7-28178	11/12/2020	004085374726	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,29	61,29	41
3501	2020-N7-28179	11/12/2020	004085374745	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,68	48,68	41
3502	2020-N7-28180	11/12/2020	004085374850	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,67	21,67	41
3503	2020-N7-28181	11/12/2020	004085374702	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		169,67	169,67	41
3504	2020-N7-28182	11/12/2020	004085374808	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,31	51,31	41
3505	2020-N7-28183	11/12/2020	004085374740	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,89	28,89	41
3506	2020-N7-28184	11/12/2020	004085374725	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,35	46,35	41

3507	2020-N7-28185	11/12/2020	004085374858	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,09	66,09	41
3508	2020-N7-28186	11/12/2020	004085374780	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		338,36	338,36	41
3509	2020-N7-28187	11/12/2020	004085374707	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		92,11	92,11	41
3510	2020-N7-28188	11/12/2020	004085374866	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,67	18,67	41
3511	2020-N7-28189	11/12/2020	004085374736	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,98	31,98	41
3512	2020-N7-28190	11/12/2020	004085374722	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,59	26,59	41
3513	2020-N7-28191	11/12/2020	004085374695	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		225,26	225,26	41
3514	2020-N7-28192	11/12/2020	004085374803	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,82	61,82	41
3515	2020-N7-28193	11/12/2020	004085374764	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,33	49,33	41
3516	2020-N7-28194	11/12/2020	004085374704	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,85	19,85	41
3517	2020-N7-28195	11/12/2020	004085374775	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		104,23	104,23	41
3518	2020-N7-28196	11/12/2020	004085374864	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		53,91	53,91	41
3519	2020-N7-28197	11/12/2020	004085374787	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,64	19,64	41
3520	2020-N7-28198	11/12/2020	004085374839	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,70	24,70	41
3521	2020-N7-28199	11/12/2020	004085374724	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,46	17,46	41
3522	2020-N7-28200	11/12/2020	004085374823	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,45	27,45	41
3523	2020-N7-28201	11/12/2020	004085374717	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		158,67	158,67	41
3524	2020-N7-28202	11/12/2020	004085374862	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3525	2020-N7-28203	11/12/2020	004085374782	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,84	66,84	41
3526	2020-N7-28204	11/12/2020	004085374865	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,47	75,47	41

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3527	2020-N7-28205	11/12/2020	004085374709	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		36,96	36,96	41
3528	2020-N7-28206	11/12/2020	004085374763	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		148,72	148,72	41
3529	2020-N7-28207	11/12/2020	004085374737	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,38	15,38	41
3530	2020-N7-28208	11/12/2020	004085374814	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		108,94	108,94	41
3531	2020-N7-28209	11/12/2020	004085374761	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,67	27,67	41
3532	2020-N7-28210	11/12/2020	004085374703	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,10	100,10	41
3533	2020-N7-28211	11/12/2020	004085374829	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,04	14,04	41
3534	2020-N7-28212	11/12/2020	004085374720	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,60	56,60	41
3535	2020-N7-28213	11/12/2020	004085374714	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,32	46,32	41
3536	2020-N7-28214	11/12/2020	004085374804	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		127,05	127,05	41
3537	2020-N7-28215	11/12/2020	004085374789	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,34	66,34	41
3538	2020-N7-28216	11/12/2020	004085374770	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,74	30,74	41
3539	2020-N7-28217	11/12/2020	004085374861	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,93	59,93	41
3540	2020-N7-28218	11/12/2020	004085374772	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,55	39,55	41
3541	2020-N7-28219	11/12/2020	004085374781	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,97	18,97	41
3542	2020-N7-28220	11/12/2020	004085374859	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,73	32,73	41
3543	2020-N7-28221	11/12/2020	004085374769	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		99,94	99,94	41
3544	2020-N7-28222	11/12/2020	004085374771	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,46	9,46	41
3545	2020-N7-28223	11/12/2020	004085374837	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,49	24,49	41
3546	2020-N7-28224	11/12/2020	004085374716	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		142,61	142,61	41
3547	2020-N7-28225	11/12/2020	004085374751	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,42	40,42	41
3548	2020-N7-28226	11/12/2020	004085374869	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,95	23,95	41
3549	2020-N7-28227	11/12/2020	004085374779	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,14	23,14	41

3550	2020-N7-28228	11/12/2020	004085374723	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,24	40,24	41
3551	2020-N7-28229	11/12/2020	004085374756	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,77	15,77	41
3552	2020-N7-28230	11/12/2020	004085374801	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		368,22	368,22	41
3553	2020-N7-28231	11/12/2020	004085374793	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,26	70,26	41
3554	2020-N7-28232	11/12/2020	004085374696	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		127,32	127,32	41
3555	2020-N7-28233	11/12/2020	004085374855	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,46	24,46	41
3556	2020-N7-28234	11/12/2020	004085374728	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,07	22,07	41
3557	2020-N7-28235	11/12/2020	004085374731	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,24	80,24	41
3558	2020-N7-28236	11/12/2020	004085374783	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,42	67,42	41
3559	2020-N7-28237	11/12/2020	004085374749	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,82	70,82	41
3560	2020-N7-28238	11/12/2020	004085374715	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		127,96	127,96	41
3561	2020-N7-28239	11/12/2020	004085374701	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,17	29,17	41
3562	2020-N7-28240	11/12/2020	004085374816	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		315,62	315,62	41
3563	2020-N7-28241	11/12/2020	004085374812	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		84,08	84,08	41
3564	2020-N7-28242	11/12/2020	004085374843	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		134,55	134,55	41
3565	2020-N7-28243	11/12/2020	004085374710	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		147,44	147,44	41
3566	2020-N7-28244	11/12/2020	004085374809	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,65	22,65	41
3567	2020-N7-28245	11/12/2020	004085374806	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,54	17,54	41
3568	2020-N7-28246	11/12/2020	004085374741	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,02	93,02	41
3569	2020-N7-28247	11/12/2020	004085374792	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,84	27,84	41

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3570	2020-N7-28248	11/12/2020	004085374795	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,44	68,44	41
3571	2020-N7-28249	11/12/2020	004085374815	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		101,67	101,67	41
3572	2020-N7-28250	11/12/2020	004085374853	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,13	22,13	41
3573	2020-N7-28251	11/12/2020	004085374831	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,66	26,66	41
3574	2020-N7-28252	11/12/2020	004085374759	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,34	22,34	41
3575	2020-N7-28253	11/12/2020	004085374867	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,08	22,08	41
3576	2020-N7-28254	11/12/2020	004085374739	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,26	16,26	41
3577	2020-N7-28255	11/12/2020	004085374828	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,38	29,38	41
3578	2020-N7-28256	11/12/2020	004085374842	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,48	20,48	41
3579	2020-N7-28257	11/12/2020	004085374819	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,22	40,22	41
3580	2020-N7-28258	11/12/2020	004085374727	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,06	97,06	41
3581	2020-N7-28259	11/12/2020	004085374762	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,44	27,44	41
3582	2020-N7-28260	11/12/2020	004085374711	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		167,02	167,02	41
3583	2020-N7-28261	11/12/2020	004085374778	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,52	18,52	41
3584	2020-N7-28262	11/12/2020	004085374790	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,50	24,50	41
3585	2020-N7-28263	11/12/2020	004085374699	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,35	100,35	41
3586	2020-N7-28264	11/12/2020	004085374743	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,92	12,92	41
3587	2020-N7-28265	11/12/2020	004085374824	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,21	16,21	41
3588	2020-N7-28266	11/12/2020	004085374826	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,26	66,26	41
3589	2020-N7-28267	11/12/2020	004085374760	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		43,94	43,94	41
3590	2020-N7-28268	11/12/2020	004085374833	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,16	29,16	41
3591	2020-N7-28269	11/12/2020	004085374747	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,86	21,86	41
3592	2020-N7-28270	11/12/2020	004085374813	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,30	41,30	41



3593	2020-N7-28271	11/12/2020	004085374857	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		112,78	112,78	41
3594	2020-N7-28272	11/12/2020	004085374836	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,22	16,22	41
3595	2020-N7-28273	11/12/2020	004085374848	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,29	23,29	41
3596	2020-N7-28274	11/12/2020	004085374697	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		86,76	86,76	41
3597	2020-N7-28275	11/12/2020	004085374774	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,57	16,57	41
3598	2020-N7-28276	11/12/2020	004085374730	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,12	27,12	41
3599	2020-N7-28277	11/12/2020	004085374846	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		177,90	177,90	41
3600	2020-N7-28278	11/12/2020	004085374818	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,41	49,41	41
3601	2020-N7-28279	11/12/2020	004085374802	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		57,00	57,00	41
3602	2020-N7-28280	11/12/2020	004085374798	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,22	21,22	41
3603	2020-N7-28281	11/12/2020	004085374822	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,44	28,44	41
3604	2020-N7-28282	11/12/2020	004085374799	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,47	32,47	41
3605	2020-N7-28283	11/12/2020	004085374734	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,35	46,35	41
3606	2020-N7-28284	11/12/2020	004085374820	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,56	51,56	41
3607	2020-N7-28285	11/12/2020	004085374712	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,55	38,55	41
3608	2020-N7-28286	11/12/2020	004085374791	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,41	23,41	41
3609	2020-N7-28287	11/12/2020	004085374838	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,88	28,88	41
3610	2020-N7-28288	11/12/2020	004085374721	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,31	32,31	41
3611	2020-N7-28289	11/12/2020	004085374811	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,89	75,89	41
3612	2020-N7-28290	11/12/2020	004085374719	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,56	27,56	41

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3613	2020-N7-28291	11/12/2020	004085374713	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,59	41,59	41
3614	2020-N7-28292	11/12/2020	004085374705	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,33	46,33	41
3615	2020-N7-28293	11/12/2020	004085374748	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,07	13,07	41
3616	2020-N7-28294	11/12/2020	004085374765	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,41	24,41	41
3617	2020-N7-28295	11/12/2020	004085374746	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,02	16,02	41
3618	2020-N7-28296	11/12/2020	004085374863	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,59	20,59	41
3619	2020-N7-28297	11/12/2020	004085374700	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,16	17,16	41
3620	2020-N7-28298	11/12/2020	004085374733	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,04	42,04	41
3621	2020-N7-28299	11/12/2020	004085374810	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		6,15	6,15	41
3622	2020-N7-28300	11/12/2020	004085374744	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		156,70	156,70	41
3623	2020-N7-28301	11/12/2020	004085374706	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,95	27,95	41
3624	2020-N7-28302	11/12/2020	004085374693	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,82	64,82	41
3625	2020-N7-28303	11/12/2020	004085374800	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,53	21,53	41
3626	2020-N7-28304	11/12/2020	004085374767	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,08	21,08	41
3627	2020-N7-28305	11/12/2020	004085374827	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,75	22,75	41
3628	2020-N7-28306	11/12/2020	004085374776	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,68	12,68	41
3629	2020-N7-28307	11/12/2020	004085374856	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,59	83,59	41
3630	2020-N7-28308	11/12/2020	004085374852	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
3631	2020-N7-28309	12/12/2020	004085659948	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,52	21,52	41
3632	2020-N7-28310	12/12/2020	004085659825	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,65	23,65	41
3633	2020-N7-28311	12/12/2020	004085659864	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,99	32,99	41
3634	2020-N7-28312	12/12/2020	004085659857	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,01	11,01	41
3635	2020-N7-28313	12/12/2020	004085659921	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,28	25,28	41

3636	2020-N7-28314	12/12/2020	004085659699	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,73	94,73	41
3637	2020-N7-28315	12/12/2020	004085659701	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,68	26,68	41
3638	2020-N7-28316	12/12/2020	004085659950	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,41	21,41	41
3639	2020-N7-28317	12/12/2020	004085659952	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,30	26,30	41
3640	2020-N7-28318	12/12/2020	004085659843	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,09	17,09	41
3641	2020-N7-28319	12/12/2020	004085659815	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		238,79	238,79	41
3642	2020-N7-28320	12/12/2020	004085659876	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,79	14,79	41
3643	2020-N7-28321	12/12/2020	004085659804	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,43	20,43	41
3644	2020-N7-28322	12/12/2020	004085659742	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3645	2020-N7-28323	12/12/2020	004085659814	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,44	28,44	41
3646	2020-N7-28324	12/12/2020	004085659765	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,65	61,65	41
3647	2020-N7-28325	12/12/2020	004085659698	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,05	100,05	41
3648	2020-N7-28326	12/12/2020	004085659712	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,07	22,07	41
3649	2020-N7-28327	12/12/2020	004085659809	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,60	22,60	41
3650	2020-N7-28328	12/12/2020	004085659979	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,29	18,29	41
3651	2020-N7-28329	12/12/2020	004085659732	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		219,91	219,91	41
3652	2020-N7-28330	12/12/2020	004085659954	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,98	72,98	41
3653	2020-N7-28331	12/12/2020	004085659708	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,18	59,18	41
3654	2020-N7-28332	12/12/2020	004085659845	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		345,11	345,11	41
3655	2020-N7-28333	12/12/2020	004085659974	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,23	28,23	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
3656	2020-N7-28334	12/12/2020	004085659747	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		8,43	8,43	41
3657	2020-N7-28335	12/12/2020	004085659764	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,58	15,58	41
3658	2020-N7-28336	12/12/2020	004085659880	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		673,92	673,92	41
3659	2020-N7-28337	12/12/2020	004085659730	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,06	28,06	41
3660	2020-N7-28338	12/12/2020	004085659700	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,47	37,47	41
3661	2020-N7-28339	12/12/2020	004085659972	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,28	69,28	41
3662	2020-N7-28340	12/12/2020	004085659988	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,31	51,31	41
3663	2020-N7-28341	12/12/2020	004085659968	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,76	26,76	41
3664	2020-N7-28342	12/12/2020	004085659823	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		48,43	48,43	41
3665	2020-N7-28343	12/12/2020	004085659810	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,14	30,14	41
3666	2020-N7-28344	12/12/2020	004085659927	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,92	15,92	41
3667	2020-N7-28345	12/12/2020	004085659955	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,35	10,35	41
3668	2020-N7-28346	12/12/2020	004085659933	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,78	74,78	41
3669	2020-N7-28347	12/12/2020	004085659904	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		85,29	85,29	41
3670	2020-N7-28348	12/12/2020	004085659901	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		133,86	133,86	41
3671	2020-N7-28349	12/12/2020	004085659725	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,90	52,90	41
3672	2020-N7-28350	12/12/2020	004085659861	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,35	30,35	41
3673	2020-N7-28351	12/12/2020	004085659980	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,88	34,88	41
3674	2020-N7-28352	12/12/2020	004085659993	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,33	13,33	41
3675	2020-N7-28353	12/12/2020	004085659723	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,89	26,89	41
3676	2020-N7-28354	12/12/2020	004085659820	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,21	24,21	41
3677	2020-N7-28355	12/12/2020	004085659999	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		181,68	181,68	41
3678	2020-N7-28356	12/12/2020	004085659770	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,66	17,66	41

3679	2020-N7-28357	12/12/2020	004085659757	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,79	12,79	41
3680	2020-N7-28358	12/12/2020	004085659828	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		92,89	92,89	41
3681	2020-N7-28359	12/12/2020	004085659746	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		59,94	59,94	41
3682	2020-N7-28360	12/12/2020	004085659960	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,95	11,95	41
3683	2020-N7-28361	12/12/2020	004085659847	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		587,09	587,09	41
3684	2020-N7-28362	12/12/2020	004085660001	31/12/2020	13/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,13	16,13	41
3685	2020-N7-28363	12/12/2020	004085659760	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		186,85	186,85	41
3686	2020-N7-28364	12/12/2020	004085659832	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,41	54,41	41
3687	2020-N7-28365	12/12/2020	004085659866	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,85	25,85	41
3688	2020-N7-28366	12/12/2020	004085659891	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,53	28,53	41
3689	2020-N7-28367	12/12/2020	004085659969	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,57	37,57	41
3690	2020-N7-28368	12/12/2020	004085659779	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		178,37	178,37	41
3691	2020-N7-28369	12/12/2020	004085659771	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,44	52,44	41
3692	2020-N7-28370	12/12/2020	004085659840	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		9,17	9,17	41
3693	2020-N7-28371	12/12/2020	004085659922	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,48	67,48	41
3694	2020-N7-28372	12/12/2020	004085659938	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,26	22,26	41
3695	2020-N7-28373	12/12/2020	004085659718	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,23	34,23	41
3696	2020-N7-28374	12/12/2020	004085659763	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,33	18,33	41
3697	2020-N7-28375	12/12/2020	004085659759	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,33	25,33	41
3698	2020-N7-28376	12/12/2020	004085659848	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		100,52	100,52	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
3699	2020-N7-28377	12/12/2020	004085659790	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		275,50	275,50	41
3700	2020-N7-28378	12/12/2020	004085659753	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
3701	2020-N7-28379	12/12/2020	004085659830	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,75	120,75	41
3702	2020-N7-28380	12/12/2020	004085659914	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		75,22	75,22	41
3703	2020-N7-28381	12/12/2020	004085659994	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,73	19,73	41
3704	2020-N7-28382	12/12/2020	004085659792	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		159,09	159,09	41
3705	2020-N7-28383	12/12/2020	004085659951	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,67	83,67	41
3706	2020-N7-28384	12/12/2020	004085659829	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,49	26,49	41
3707	2020-N7-28385	12/12/2020	004085659953	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,32	15,32	41
3708	2020-N7-28386	12/12/2020	004085659903	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		102,57	102,57	41
3709	2020-N7-28387	12/12/2020	004085659867	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,34	34,34	41
3710	2020-N7-28388	12/12/2020	004085659977	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,22	27,22	41
3711	2020-N7-28389	12/12/2020	004085659947	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,63	10,63	41
3712	2020-N7-28390	12/12/2020	004085659767	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,30	17,30	41
3713	2020-N7-28391	12/12/2020	004085659892	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		54,11	54,11	41
3714	2020-N7-28392	12/12/2020	004085659738	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		81,06	81,06	41
3715	2020-N7-28393	12/12/2020	004085659778	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		19,66	19,66	41
3716	2020-N7-28394	12/12/2020	004085659807	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,44	76,44	41
3717	2020-N7-28395	12/12/2020	004085659802	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,68	24,68	41
3718	2020-N7-28396	12/12/2020	004085659711	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,82	27,82	41
3719	2020-N7-28397	12/12/2020	004085659812	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,46	28,46	41
3720	2020-N7-28398	12/12/2020	004085659874	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,95	60,95	41
3721	2020-N7-28399	12/12/2020	004085659966	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,23	18,23	41

3722	2020-N7-28400	12/12/2020	004085659913	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,98	51,98	41
3723	2020-N7-28401	12/12/2020	004085659777	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,35	30,35	41
3724	2020-N7-28402	12/12/2020	004085659786	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		40,05	40,05	41
3725	2020-N7-28403	12/12/2020	004085659706	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		64,96	64,96	41
3726	2020-N7-28404	12/12/2020	004085659970	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,48	14,48	41
3727	2020-N7-28405	12/12/2020	004085659788	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		231,88	231,88	41
3728	2020-N7-28406	12/12/2020	004085659959	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,32	51,32	41
3729	2020-N7-28407	12/12/2020	004085659839	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,12	55,12	41
3730	2020-N7-28408	12/12/2020	004085659949	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		94,81	94,81	41
3731	2020-N7-28409	12/12/2020	004085659858	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,53	23,53	41
3732	2020-N7-28410	12/12/2020	004085659894	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,11	22,11	41
3733	2020-N7-28411	12/12/2020	004085659910	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,76	18,76	41
3734	2020-N7-28412	12/12/2020	004085659962	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,77	31,77	41
3735	2020-N7-28413	12/12/2020	004085659831	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,42	120,42	41
3736	2020-N7-28414	12/12/2020	004085659761	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		6,69	6,69	41
3737	2020-N7-28415	12/12/2020	004085659971	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,68	27,68	41
3738	2020-N7-28416	12/12/2020	004085659957	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,26	24,26	41
3739	2020-N7-28417	12/12/2020	004085659975	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		72,81	72,81	41
3740	2020-N7-28418	12/12/2020	004085659944	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,13	32,13	41
3741	2020-N7-28419	12/12/2020	004085659920	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,32	15,32	41

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
3742	2020-N7-28420	12/12/2020	004085659884	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,83	30,83	41
3743	2020-N7-28421	12/12/2020	004085659991	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,10	49,10	41
3744	2020-N7-28422	12/12/2020	004085659890	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,97	32,97	41
3745	2020-N7-28423	12/12/2020	004085659916	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		79,68	79,68	41
3746	2020-N7-28424	12/12/2020	004085659775	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		239,32	239,32	41
3747	2020-N7-28425	12/12/2020	004085659915	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		365,96	365,96	41
3748	2020-N7-28426	12/12/2020	004085659906	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,10	28,10	41
3749	2020-N7-28427	12/12/2020	004085659795	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,31	11,31	41
3750	2020-N7-28428	12/12/2020	004085659925	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,70	24,70	41
3751	2020-N7-28429	12/12/2020	004085659990	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,52	31,52	41
3752	2020-N7-28430	12/12/2020	004085659783	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,80	28,80	41
3753	2020-N7-28431	12/12/2020	004085659714	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,90	21,90	41
3754	2020-N7-28432	12/12/2020	004085659794	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		83,25	83,25	41
3755	2020-N7-28433	12/12/2020	004085659873	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,09	22,09	41
3756	2020-N7-28434	12/12/2020	004085659726	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,14	16,14	41
3757	2020-N7-28435	12/12/2020	004085659941	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		69,87	69,87	41
3758	2020-N7-28436	12/12/2020	004085659897	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,95	20,95	41
3759	2020-N7-28437	12/12/2020	004085659754	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,35	46,35	41
3760	2020-N7-28438	12/12/2020	004085659731	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,07	56,07	41
3761	2020-N7-28439	12/12/2020	004085659899	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		76,00	76,00	41
3762	2020-N7-28440	12/12/2020	004085659926	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		153,32	153,32	41
3763	2020-N7-28441	12/12/2020	004085659749	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		192,92	192,92	41
3764	2020-N7-28442	12/12/2020	004085659702	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		326,73	326,73	41



3765	2020-N7-28443	12/12/2020	004085659773	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		179,07	179,07	41
3766	2020-N7-28444	12/12/2020	004085659853	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,26	23,26	41
3767	2020-N7-28445	12/12/2020	004085659997	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,89	42,89	41
3768	2020-N7-28446	12/12/2020	004085659900	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,68	26,68	41
3769	2020-N7-28447	12/12/2020	004085659967	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,36	70,36	41
3770	2020-N7-28448	12/12/2020	004085659703	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		56,95	56,95	41
3771	2020-N7-28449	12/12/2020	004085659745	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,59	35,59	41
3772	2020-N7-28450	12/12/2020	004085659859	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,15	68,15	41
3773	2020-N7-28451	12/12/2020	004085659833	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		130,78	130,78	41
3774	2020-N7-28452	12/12/2020	004085659934	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,13	29,13	41
3775	2020-N7-28453	12/12/2020	004085659715	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,56	25,56	41
3776	2020-N7-28454	12/12/2020	004085659834	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,39	20,39	41
3777	2020-N7-28455	12/12/2020	004085659939	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,60	37,60	41
3778	2020-N7-28456	12/12/2020	004085659964	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,50	11,50	41
3779	2020-N7-28457	12/12/2020	004085659789	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		86,35	86,35	41
3780	2020-N7-28458	12/12/2020	004085659984	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		52,14	52,14	41
3781	2020-N7-28459	12/12/2020	004085659860	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,25	27,25	41
3782	2020-N7-28460	12/12/2020	004085659824	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,76	20,76	41
3783	2020-N7-28461	12/12/2020	004085659844	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,13	30,13	41
3784	2020-N7-28462	12/12/2020	004085659878	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,35	30,35	41

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3785	2020-N7-28463	12/12/2020	004085659907	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,65	14,65	41
3786	2020-N7-28464	12/12/2020	004085659935	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		66,85	66,85	41
3787	2020-N7-28465	12/12/2020	004085659930	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,38	80,38	41
3788	2020-N7-28466	12/12/2020	004085659856	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,05	26,05	41
3789	2020-N7-28467	12/12/2020	004085659818	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		99,29	99,29	41
3790	2020-N7-28468	12/12/2020	004085659755	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,71	34,71	41
3791	2020-N7-28469	12/12/2020	004085659780	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,16	24,16	41
3792	2020-N7-28470	12/12/2020	004085659883	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,13	25,13	41
3793	2020-N7-28471	12/12/2020	004085659852	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,31	38,31	41
3794	2020-N7-28472	12/12/2020	004085659827	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,59	29,59	41
3795	2020-N7-28473	12/12/2020	004085659729	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,28	31,28	41
3796	2020-N7-28474	12/12/2020	004085659811	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		240,63	240,63	41
3797	2020-N7-28475	12/12/2020	004085659961	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,37	25,37	41
3798	2020-N7-28476	12/12/2020	004085659758	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,72	42,72	41
3799	2020-N7-28477	12/12/2020	004085659989	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,74	15,74	41
3800	2020-N7-28478	12/12/2020	004085659751	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,95	39,95	41
3801	2020-N7-28479	12/12/2020	004085659998	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,06	29,06	41
3802	2020-N7-28480	12/12/2020	004085659846	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,11	20,11	41
3803	2020-N7-28481	12/12/2020	004085659965	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,25	17,25	41
3804	2020-N7-28482	12/12/2020	004085659871	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,05	65,05	41
3805	2020-N7-28483	12/12/2020	004085659796	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		49,36	49,36	41
3806	2020-N7-28484	12/12/2020	004085659819	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,05	41,05	41
3807	2020-N7-28485	12/12/2020	004085659803	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,79	17,79	41

3808	2020-N7-28486	12/12/2020	004085659837	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,57	47,57	41
3809	2020-N7-28487	12/12/2020	004085659740	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,93	29,93	41
3810	2020-N7-28488	12/12/2020	004085659709	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,07	13,07	41
3811	2020-N7-28489	12/12/2020	004085659733	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,77	22,77	41
3812	2020-N7-28490	12/12/2020	004085659800	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		92,60	92,60	41
3813	2020-N7-28491	12/12/2020	004085659805	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,33	21,33	41
3814	2020-N7-28492	12/12/2020	004085659720	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,97	30,97	41
3815	2020-N7-28493	12/12/2020	004085659889	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		308,12	308,12	41
3816	2020-N7-28494	12/12/2020	004085660000	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		51,43	51,43	41
3817	2020-N7-28495	12/12/2020	004085659817	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		224,31	224,31	41
3818	2020-N7-28496	12/12/2020	004085659982	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,51	35,51	41
3819	2020-N7-28497	12/12/2020	004085659958	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,23	13,23	41
3820	2020-N7-28498	12/12/2020	004085659697	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,70	65,70	41
3821	2020-N7-28499	12/12/2020	004085659865	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		67,75	67,75	41
3822	2020-N7-28500	12/12/2020	004085659854	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,78	21,78	41
3823	2020-N7-28501	12/12/2020	004085659932	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		65,09	65,09	41
3824	2020-N7-28502	12/12/2020	004085659768	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		120,79	120,79	41
3825	2020-N7-28503	12/12/2020	004085659838	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,67	21,67	41
3826	2020-N7-28504	12/12/2020	004085659940	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,10	20,10	41
3827	2020-N7-28505	12/12/2020	004085659710	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		58,72	58,72	41

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3828	2020-N7-28506	12/12/2020	004085659929	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,64	38,64	41
3829	2020-N7-28507	12/12/2020	004085659945	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,39	23,39	41
3830	2020-N7-28508	12/12/2020	004085659973	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		71,80	71,80	41
3831	2020-N7-28509	12/12/2020	004085659781	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		47,18	47,18	41
3832	2020-N7-28510	12/12/2020	004085659739	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		118,18	118,18	41
3833	2020-N7-28511	12/12/2020	004085659879	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,49	15,49	41
3834	2020-N7-28512	12/12/2020	004085659849	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		44,98	44,98	41
3835	2020-N7-28513	12/12/2020	004085659919	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,27	21,27	41
3836	2020-N7-28514	12/12/2020	004085659806	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,05	33,05	41
3837	2020-N7-28515	12/12/2020	004085659987	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		200,40	200,40	41
3838	2020-N7-28516	12/12/2020	004085659996	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,31	34,31	41
3839	2020-N7-28517	12/12/2020	004085659869	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		33,18	33,18	41
3840	2020-N7-28518	12/12/2020	004085659995	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,28	80,28	41
3841	2020-N7-28519	12/12/2020	004085659886	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		289,35	289,35	41
3842	2020-N7-28520	12/12/2020	004085659956	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,30	27,30	41
3843	2020-N7-28521	12/12/2020	004085659705	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		39,97	39,97	41
3844	2020-N7-28522	12/12/2020	004085659821	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,71	37,71	41
3845	2020-N7-28523	12/12/2020	004085659942	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		74,67	74,67	41
3846	2020-N7-28524	12/12/2020	004085659923	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		31,87	31,87	41
3847	2020-N7-28525	12/12/2020	004085659762	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		15,18	15,18	41
3848	2020-N7-28526	12/12/2020	004085659918	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,57	29,57	41
3849	2020-N7-28527	12/12/2020	004085659791	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,23	32,23	41
3850	2020-N7-28528	12/12/2020	004085659983	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		140,41	140,41	41

3851	2020-N7-28529	12/12/2020	004085659888	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,09	17,09	41
3852	2020-N7-28530	12/12/2020	004085659937	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		93,40	93,40	41
3853	2020-N7-28531	12/12/2020	004085659905	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		210,16	210,16	41
3854	2020-N7-28532	12/12/2020	004085659924	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		68,65	68,65	41
3855	2020-N7-28533	12/12/2020	004085659836	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,63	32,63	41
3856	2020-N7-28534	12/12/2020	004085659769	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		42,66	42,66	41
3857	2020-N7-28535	12/12/2020	004085659875	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,35	29,35	41
3858	2020-N7-28536	12/12/2020	004085659766	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		55,71	55,71	41
3859	2020-N7-28537	12/12/2020	004085659816	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		11,66	11,66	41
3860	2020-N7-28538	12/12/2020	004085659784	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,60	37,60	41
3861	2020-N7-28539	12/12/2020	004085659842	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		10,87	10,87	41
3862	2020-N7-28540	12/12/2020	004085659719	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,05	50,05	41
3863	2020-N7-28541	12/12/2020	004085659798	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		14,21	14,21	41
3864	2020-N7-28542	12/12/2020	004085659963	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,96	28,96	41
3865	2020-N7-28543	12/12/2020	004085659985	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		179,07	59,07	41
3866	2020-N7-28544	12/12/2020	004085659774	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,75	27,75	41
3867	2020-N7-28545	12/12/2020	004085659885	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		29,27	29,27	41
3868	2020-N7-28546	12/12/2020	004085659898	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,20	30,20	41
3869	2020-N7-28547	12/12/2020	004085659752	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,11	35,11	41
3870	2020-N7-28548	12/12/2020	004085659931	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,97	27,97	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
 (al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
3871	2020-N7-28549	12/12/2020	004085659981	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,25	24,25	41
3872	2020-N7-28550	12/12/2020	004085659717	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		110,29	110,29	41
3873	2020-N7-28551	12/12/2020	004085659736	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		30,35	30,35	41
3874	2020-N7-28552	12/12/2020	004085659772	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		97,10	97,10	41
3875	2020-N7-28553	12/12/2020	004085659750	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		38,38	38,38	41
3876	2020-N7-28554	12/12/2020	004085659893	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		148,95	148,95	41
3877	2020-N7-28555	12/12/2020	004085659782	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		91,06	91,06	41
3878	2020-N7-28556	12/12/2020	004085659863	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		25,97	25,97	41
3879	2020-N7-28557	12/12/2020	004085659721	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		125,76	125,76	41
3880	2020-N7-28558	12/12/2020	004085659908	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		20,77	20,77	41
3881	2020-N7-28559	12/12/2020	004085659727	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		50,30	50,30	41
3882	2020-N7-28560	12/12/2020	004085659722	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,84	61,84	41
3883	2020-N7-28561	12/12/2020	004085659776	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		32,27	32,27	41
3884	2020-N7-28562	12/12/2020	004085659813	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,64	12,64	41
3885	2020-N7-28563	12/12/2020	004085659936	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,23	13,23	41
3886	2020-N7-28564	12/12/2020	004085659912	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		23,99	23,99	41
3887	2020-N7-28565	12/12/2020	004085659724	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,34	18,34	41
3888	2020-N7-28566	12/12/2020	004085659877	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		26,45	26,45	41
3889	2020-N7-28567	12/12/2020	004085659734	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		60,83	60,83	41
3890	2020-N7-28568	12/12/2020	004085659976	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		13,81	13,81	41
3891	2020-N7-28569	12/12/2020	004085659882	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		22,59	22,59	41
3892	2020-N7-28570	12/12/2020	004085659826	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,66	16,66	41
3893	2020-N7-28571	12/12/2020	004085659887	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		16,13	16,13	41

3894	2020-N7-28572	12/12/2020	004085659756	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		46,48	46,48	41
3895	2020-N7-28573	12/12/2020	004085659928	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		17,95	17,95	41
3896	2020-N7-28574	12/12/2020	004085659881	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,79	24,79	41
3897	2020-N7-28575	12/12/2020	004085659862	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		28,61	28,61	41
3898	2020-N7-28576	12/12/2020	004085659704	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		18,56	18,56	41
3899	2020-N7-28577	12/12/2020	004085659943	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		70,11	70,11	41
3900	2020-N7-28578	12/12/2020	004085659743	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		7,12	7,12	41
3901	2020-N7-28579	12/12/2020	004085659978	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		109,98	109,98	41
3902	2020-N7-28580	12/12/2020	004085659744	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		12,97	12,97	41
3903	2020-N7-28581	12/12/2020	004085659737	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		61,66	61,66	41
3904	2020-N7-28582	12/12/2020	004085659735	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		78,59	78,59	41
3905	2020-N7-28583	12/12/2020	004085659787	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		34,19	34,19	41
3906	2020-N7-28584	12/12/2020	004085659872	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		21,06	21,06	41
3907	2020-N7-28585	12/12/2020	004085659911	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		95,90	95,90	41
3908	2020-N7-28586	12/12/2020	004085659896	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		80,35	80,35	41
3909	2020-N7-28587	12/12/2020	004085659902	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		35,05	35,05	41
3910	2020-N7-28588	12/12/2020	004085659696	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		27,64	27,64	41
3911	2020-N7-28589	12/12/2020	004085659870	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		37,78	37,78	41
3912	2020-N7-28590	12/12/2020	004085659946	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		24,15	24,15	41
3913	2020-N7-28591	12/12/2020	004085659895	31/12/2020	14/12/2020	31/12/2020	10/02/2021	ENEL ENERGIA SPA		41,53	41,53	41





3955	2020-N7-28635	30/11/2020	9520012000021847	31/12/2020	05/12/2020	03/01/2021	12/02/2021	GORI SPA		1.305,68	1.305,68	40
3956	2020-N7-28636	01/12/2020	9520012000021890	31/12/2020	05/12/2020	03/01/2021	12/02/2021	GORI SPA		319,21	319,21	40



3994	2021-N1-4	07/01/2021	FPA 2/21	03/02/2021	07/01/2021	06/02/2021	04/02/2021	FRANGIOSA ANTONELLO		1.374,54	1.374,54	-2
3995	2021-N1-5	26/01/2021	6	03/02/2021	26/01/2021	25/02/2021	04/02/2021	CRISTIANO EMANUELE		2.114,67	2.114,67	-21
3996	2021-N1-6	01/02/2021	13/2021	04/02/2021	02/02/2021	04/03/2021	04/02/2021	IANUARIO RAFFAELE		1.321,67	1.321,67	-28
3997	2021-N1-7	14/01/2021	10/PA	11/02/2021	15/01/2021	15/02/2021	12/02/2021	CONTE ELIO		2.487,29	2.487,29	-3
3998	2021-N1-8	10/02/2021	FATPA 3_21	22/02/2021	10/02/2021	12/03/2021	22/02/2021	FALCONE SERGIO		3.806,40	3.806,40	-18
3999	2021-N1-9	10/02/2021	FATPA 4_21	22/02/2021	10/02/2021	12/03/2021	22/02/2021	FALCONE SERGIO		3.806,40	3.806,40	-18

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4000	2021-N1-10	31/12/2020	FPA 1/20	22/02/2021	08/01/2021	07/02/2021	22/02/2021	GROSSO GIUSEPPE		382,00	382,00	15
4001	2021-N1-11	01/02/2021	FPA 5/21	02/03/2021	01/02/2021	03/03/2021	02/03/2021	FRANGIOSA ANTONELLO		1.374,54	1.374,54	-1
4002	2021-N1-12	24/02/2021	FATTPA 3_21	02/03/2021	24/02/2021	26/03/2021	02/03/2021	BRIGANTE MICHELE		4.736,86	4.736,86	-24
4003	2021-N1-13	01/03/2021	9	04/03/2021	01/03/2021	31/03/2021	04/03/2021	CRISTIANO EMANUELE		2.114,67	2.114,67	-27
4004	2021-N1-14	01/03/2021	16/2021	04/03/2021	02/03/2021	01/04/2021	04/03/2021	IANUARIO RAFFAELE		1.321,67	1.321,67	-28
4005	2021-N1-16	04/03/2021	2	08/03/2021	04/03/2021	03/04/2021	08/03/2021	DE ROBERTO BIANCA		4.736,86	4.736,86	-26
4006	2021-N2-1	20/01/2021	2/PA	05/02/2021	22/01/2021	21/02/2021	08/02/2021	WORLD SERVICE AMBIENTE SRL		6.246,40	6.246,40	-13
4007	2021-N2-6	11/01/2021	FATTPA 1_21	08/02/2021	11/01/2021	10/02/2021	08/03/2021	D. & G. COSTRUZIONI SRL		32.999,07	32.999,07	26
4008	2021-N2-23	04/01/2021	1	09/02/2021	04/01/2021	03/02/2021	23/02/2021	PISANIELLO COSTRUZIONI S.R.L.		32.996,83	32.996,83	20
4009	2021-N2-48	23/12/2020	FATTPA 66_20	09/02/2021	11/01/2021	10/02/2021	16/02/2021	NUOVA QUADRIFOGLIO SOC. COOP.		1.793,40	1.793,40	6
4010	2021-N2-49	23/12/2020	FATTPA 65_20	09/02/2021	11/01/2021	10/02/2021	16/02/2021	NUOVA QUADRIFOGLIO SOC. COOP.		1.793,40	1.793,40	6
4011	2021-N2-50	31/12/2020	FATTPA 76_20	09/02/2021	11/01/2021	10/02/2021	16/02/2021	NUOVA QUADRIFOGLIO SOC. COOP.		1.793,40	1.793,40	6
4012	2021-N2-52	28/12/2020	132-2020-FE	10/02/2021	29/12/2020	26/02/2021	11/02/2021	CHIERCHIA COSTRUZIONI DI CHIERCHIA GIUSEPPE		320.145,80	320.145,80	-15
4013	2021-N2-53	04/01/2021	1	10/02/2021	04/01/2021	05/03/2021	11/02/2021	FOMAN S.R.L.		74.779,96	74.779,96	-22
4014	2021-N2-54	04/01/2021	2	10/02/2021	04/01/2021	05/03/2021	11/02/2021	FOMAN S.R.L.		21.506,38	21.506,38	-22
4015	2021-N2-55	04/01/2021	3	10/02/2021	04/01/2021	05/03/2021	11/02/2021	FOMAN S.R.L.		13.492,74	13.492,74	-22
4016	2021-N2-56	04/01/2021	4	10/02/2021	04/01/2021	05/03/2021	11/02/2021	FOMAN S.R.L.		26.055,46	26.055,46	-22
4017	2021-N2-57	07/01/2021	1	11/02/2021	08/01/2021	31/03/2021	11/02/2021	COSTRUZIONI GENERALI MA.DO.FASOLINO SRL		119.608,59	119.608,59	-48
4018	2021-N2-58	31/12/2020	01/003630	11/02/2021	08/01/2021	07/02/2021	11/02/2021	LA PULITA & SERVICE S.C.A R.L.		5.064,49	5.064,49	4
4019	2021-N2-60	04/11/2020	400-2020-V7	11/02/2021	10/11/2020	10/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		18.404,10	18.404,10	99
4020	2021-N2-61	04/11/2020	401-2020-V7	11/02/2021	10/11/2020	10/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		10.010,00	10.010,00	99
4021	2021-N2-62	04/11/2020	399-2020-V7	11/02/2021	10/11/2020	10/12/2020	19/03/2021	CONSORZIO DEL BO SCARL		7.900,20	7.900,20	99
4022	2021-N2-63	08/01/2021	3-2021-V7	11/02/2021	11/01/2021	10/02/2021	19/03/2021	CONSORZIO DEL BO SCARL		2.288,00	2.288,00	37
4023	2021-N2-64	08/01/2021	8-2021-V7	11/02/2021	11/01/2021	10/02/2021	04/03/2021	CONSORZIO DEL BO SCARL		1.822,70	1.822,70	22
4024	2021-N2-65	13/01/2021	FATTPA 1_21	12/02/2021	18/01/2021	13/03/2021	12/02/2021	LA COLTIVATRICE SOCIETA' COOPERATIVA ARL		13.502,85	13.502,85	-29
4025	2021-N2-66	29/01/2021	2/PA	12/02/2021	30/01/2021	31/03/2021	12/02/2021	ROMANIELLO UGO CLIMIAT IMPIANTI		1.510,85	1.510,85	-47
4026	2021-N2-71	10/02/2021	5/PA	26/02/2021	10/02/2021	12/03/2021	05/03/2021	APPALTI GENERALI SRL		23.933,12	23.933,12	-7
4027	2021-N2-80	21/02/2021	5	04/03/2021	23/02/2021	25/03/2021	04/03/2021	PANCIONE GIANNI		951,60	951,60	-21
4028	2021-N2-81	25/02/2021	FATTPA 2_21	04/03/2021	25/02/2021	27/03/2021	30/03/2021	DI.GI.LAVORI SRL		36.124,42	36.124,42	3
4029	2021-N2-90	22/01/2021	FATTPA 6_21	12/03/2021	22/01/2021	21/02/2021	12/03/2021	OPUS COSTRUZIONI S.P.A.		145.191,80	145.191,80	19
4030	2021-N2-91	22/01/2021	FATTPA 7_21	12/03/2021	22/01/2021	21/02/2021	12/03/2021	OPUS COSTRUZIONI S.P.A.		38.102,78	38.102,78	19
4031	2021-N2-95	04/01/2021	01/2021	15/03/2021	04/01/2021	03/02/2021	17/03/2021	IZZO MARIO COSTRUZIONI SRL		66.618,20	66.618,20	42
								FOMA SERVICE S.R.L.				

4032	2021-N2-145	12/02/2021	0000033	30/03/2021	12/02/2021	14/03/2021	30/03/2021	GLOBAL SERVICES		3.785,49	3.785,49	16
4033	2021-N2-146	12/02/2021	0000034	30/03/2021	12/02/2021	14/03/2021	30/03/2021	FOMA SERVICE S.R.L. GLOBAL SERVICES		3.785,49	3.785,49	16
4034	2021-N2-147	04/03/2021	0000051	30/03/2021	04/03/2021	03/04/2021	30/03/2021	FOMA SERVICE S.R.L. GLOBAL SERVICES		3.785,49	3.785,49	-4
4035	2021-N3-1	28/12/2020	8/01	05/02/2021	28/12/2020	27/01/2021	08/02/2021	ECOVIS SRL		11.966,50	11.966,50	12
4036	2021-N3-2	22/12/2020	FATTPA 15_20	05/02/2021	22/12/2020	21/01/2021	08/02/2021	FERRARO COSTRUZIONI SRL		190.190,00	190.190,00	18
4037	2021-N3-3	30/12/2020	228	05/02/2021	08/01/2021	07/02/2021	08/02/2021	NEPLA SERVICE SRL		15.810,14	15.810,14	1
4038	2021-N3-4	31/12/2020	02/0000197	05/02/2021	05/01/2021	04/02/2021	08/02/2021	CONSORZIO EDILI ARTIGIANI RAVENNA SOC. COOP. CONS.		250.700,00	250.700,00	4
4039	2021-N3-5	21/01/2021	8	08/02/2021	21/01/2021	20/02/2021	08/03/2021	TECNOWARE DI AMBROSONE ANGELO		1.800,00	1.800,00	16
4040	2021-N3-6	07/01/2021	2021/FC/F/26538	08/02/2021	21/01/2021	20/02/2021	30/03/2021	SIDIGAS.COM S.R.L.		46,00	46,00	38
4041	2021-N3-9	11/01/2021	N42182	08/02/2021	13/01/2021	12/02/2021	08/03/2021	EDENRED ITALIA SRL		1.945,60	1.945,60	24
4042	2021-N3-10	07/01/2021	2021/FC/F/26539	08/02/2021	21/01/2021	20/02/2021	30/03/2021	SIDIGAS.COM S.R.L.		27,00	27,00	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4043	2021-N3-11	07/01/2021	2021/FC/F/3	08/02/2021	21/01/2021	20/02/2021	30/03/2021	SIDIGAS.COM S.R.L.		22,00	22,00	38
4044	2021-N3-13	14/01/2021	2021/FC/F/48579	08/02/2021	16/01/2021	15/02/2021	30/03/2021	SIDIGAS.COM S.R.L.		318,00	318,00	43
4045	2021-N3-15	21/01/2021	11/DOC	09/02/2021	22/01/2021	21/02/2021	08/03/2021	DIAGNOSTICA BIOMOLECOLARE SAN MODESTINO S.R.L.		677,00	677,00	15
4046	2021-N3-18	31/12/2020	FATTPA 72_20	09/02/2021	11/01/2021	10/02/2021	16/02/2021	NUOVA QUADRIFOGLIO SOC. COOP.		500,00	500,00	6
4047	2021-N3-20	28/12/2020	FATTPA 122_20	10/02/2021	28/12/2020	28/01/2021	11/02/2021	626 MI.RO. SRL		1.100,00	1.100,00	14
4048	2021-N3-21	12/10/2020	GR20-985839E	10/02/2021	16/10/2020	15/11/2020	30/03/2021	GREEN NETWORK S.P.A.		173,45	173,45	135
4049	2021-N3-22	17/12/2020	2020116301	10/02/2021	29/12/2020	28/01/2021	11/02/2021	POSTEL S.P.A. - SOCIETA CON SOCIO UNICO		2.358,44	2.358,44	14
4050	2021-N3-23	28/12/2020	131-2020-FE	10/02/2021	29/12/2020	26/02/2021	11/02/2021	CHIERCHIA COSTRUZIONI DI CHIERCHIA GIUSEPPE		192.092,86	192.092,86	-15
4051	2021-N3-24	30/12/2020	54	10/02/2021	30/12/2020	31/01/2021	25/02/2021	S.A.E.S.-S.R.L.		39.316,88	39.316,88	25
4052	2021-N3-32	02/01/2021	1/E	10/02/2021	02/01/2021	02/02/2021	05/03/2021	EDIL COAN DI COSTAGLIOLA ANTONIO		33.380,00	33.380,00	31
4053	2021-N3-34	25/01/2021	14	10/02/2021	25/01/2021	24/02/2021	16/02/2021	BOCCIA S.R.L.		59.966,52	59.966,52	-8
4054	2021-N3-37	04/01/2021	1	10/02/2021	04/01/2021	03/02/2021	05/03/2021	NUOVA PROGRESS SRL		28.185,14	28.185,14	30
4055	2021-N3-39	31/12/2020	20/PA	10/02/2021	04/01/2021	03/02/2021	05/03/2021	GIULIANO FRANCESCO		37.993,79	37.993,79	30
4056	2021-N3-40	05/01/2021	FATTPA 1_21	10/02/2021	05/01/2021	05/03/2021	11/02/2021	VN COSTRUZIONI SRL DI G. ESPOSITO & C.		36.979,42	36.979,42	-22
4057	2021-N3-41	05/01/2021	FPA 1/21	10/02/2021	05/01/2021	06/03/2021	25/02/2021	SCICCONE SOCIETA' COOPERATIVA DI PRODUZIONE LAVORO		12.353,83	12.353,83	-9
4058	2021-N3-47	31/12/2020	FATTPA 24_20	11/02/2021	05/01/2021	28/02/2021	11/02/2021	I.S.O. SRL		1.222,50	1.222,50	-17
4059	2021-N3-48	04/01/2021	N42013	11/02/2021	06/01/2021	05/02/2021	11/02/2021	EDENRED ITALIA SRL		1.700,98	1.700,98	6
4060	2021-N3-49	04/01/2021	FPA 1/21	11/02/2021	07/01/2021	04/03/2021	25/02/2021	AEDIFICA SRL		32.974,96	32.974,96	-7
4061	2021-N3-50	08/01/2021	2	11/02/2021	08/01/2021	28/02/2021	25/02/2021	PROJECT & BUILDING SAS		39.836,49	39.836,49	-3
4062	2021-N3-52	08/01/2021	15/2021	11/02/2021	08/01/2021	07/02/2021	25/02/2021	SERVIZI INTEGRATI S.R.L.		13.387,20	13.387,20	18
4063	2021-N3-53	08/01/2021	21/00002	11/02/2021	08/01/2021	07/02/2021	25/02/2021	GALLUZZO COSTRUZIONI DI GALLUZZO CRESCENZO		7.243,79	7.243,79	18
4064	2021-N3-54	31/12/2020	FATTPA 17_20	11/02/2021	09/01/2021	28/02/2021	11/02/2021	2 I PROJECT S.R.L.		939,00	939,00	-17
4065	2021-N3-58	12/01/2021	000033/PA	12/02/2021	20/01/2021	28/02/2021	12/02/2021	PARTENUFFICIO DI FENIZIA ANTONIO SRL		605,00	605,00	-16
4066	2021-N3-59	22/01/2021	FATTPA 4_21	12/02/2021	22/01/2021	22/03/2021	09/03/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		57.106,00	57.106,00	-13
4067	2021-N3-61	02/02/2021	5	12/02/2021	02/02/2021	04/03/2021	18/02/2021	TORNINCASA BRUNO		21.290,68	21.290,68	-14
4068	2021-N3-62	02/02/2021	6	12/02/2021	02/02/2021	04/03/2021	18/02/2021	TORNINCASA BRUNO		123.445,30	123.445,30	-14
4069	2021-N3-63	04/02/2021	FPA 1/21	12/02/2021	04/02/2021	06/03/2021	04/03/2021	GUTTORIello COSTRUZIONI S.R.L.		10.620,32	10.620,32	-2
4070	2021-N3-64	04/02/2021	FPA 2/21	12/02/2021	04/02/2021	06/03/2021	04/03/2021	GUTTORIello COSTRUZIONI S.R.L.		61.577,65	61.577,65	-2
4071	2021-N3-73	12/01/2021	GR21-69908E	12/02/2021	14/01/2021	13/02/2021	21/03/2021	GREEN NETWORK S.P.A.		47.295,35	46.433,14	36
4072	2021-N3-74	31/12/2020	99	15/02/2021	08/01/2021	07/02/2021	16/02/2021	SYS INFORMATICA DI		2.136,00	2.136,00	9

								PANNELLA AGOSTINO				
4073	2021-N3-75	19/01/2021	W28	15/02/2021	27/01/2021	26/02/2021	16/02/2021	POLIZIOTTO NOTTURNO S.R.L.		2.218,50	2.218,50	-10
4074	2021-N3-76	31/12/2020	FPA 2/20	15/02/2021	08/01/2021	07/02/2021	16/02/2021	PROSIS SNC		3.442,62	3.442,62	9
4075	2021-N3-77	26/01/2021	000099/PA	15/02/2021	04/02/2021	06/03/2021	16/02/2021	PARTENUFFICIO DI FENIZIA ANTONIO SRL		509,20	509,20	-18
4076	2021-N3-78	04/02/2021	000152/PA	15/02/2021	04/02/2021	06/03/2021	16/02/2021	PARTENUFFICIO DI FENIZIA ANTONIO SRL		479,50	479,50	-18
4077	2021-N3-79	12/02/2021	2021-FE002	17/02/2021	12/02/2021	15/03/2021	04/03/2021	SECUR SYSTEM DI ROMEO UBALDO		906,00	906,00	-11
4078	2021-N3-80	22/12/2020	7782E	17/02/2021	11/01/2021	10/02/2021	10/03/2021	ROMEO GESTIONI S.P.A.		20.000,00	20.000,00	28
4079	2021-N3-81	04/01/2021	N42041	17/02/2021	06/01/2021	05/02/2021	17/02/2021	EDENRED ITALIA SRL		5.017,61	5.017,61	12
4080	2021-N3-85	22/01/2021	6820210114001805	18/02/2021	10/02/2021	23/03/2021	23/02/2021	TELECOM ITALIA S.P.A.		478,90	478,90	-28
4081	2021-N3-86	11/02/2021	8T00069093	18/02/2021	15/02/2021	17/03/2021	23/02/2021	TELECOM ITALIA S.P.A.		246,24	246,24	-22
4082	2021-N3-87	11/02/2021	8T00068810	18/02/2021	15/02/2021	17/03/2021	10/03/2021	TELECOM ITALIA S.P.A.		1.077,83	1.077,83	-7
4083	2021-N3-88	16/12/2020	13E	18/02/2021	17/12/2020	16/01/2021	18/02/2021	CONSORZIO CROCILLO		2.466,83	2.466,83	33
4084	2021-N3-89	02/01/2021	1	18/02/2021	08/01/2021	07/02/2021	18/02/2021	PETRAROJA MARIO		135,20	135,20	11
4085	2021-N3-91	26/01/2021	4/E	18/02/2021	26/01/2021	25/02/2021	18/02/2021	ECOLOGIA BERNARDO SRL		13.744,39	13.744,39	-7

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4086	2021-N3-108	08/02/2021	3	23/02/2021	09/02/2021	11/03/2021	03/03/2021	NUOVA PROGRESS SRL		47.292,87	47.292,87	-8
4087	2021-N3-111	12/02/2021	882/5	02/03/2021	12/02/2021	14/03/2021	17/03/2021	PA DIGITALE SPA		225,00	225,00	3
4088	2021-N3-113	11/02/2021	8T00067042	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4089	2021-N3-114	11/02/2021	8T00067509	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		72,21	72,21	4
4090	2021-N3-115	11/02/2021	8T00067084	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		64,17	64,17	4
4091	2021-N3-116	11/02/2021	8T00068914	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		72,58	72,58	4
4092	2021-N3-117	11/02/2021	8T00069767	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4093	2021-N3-118	11/02/2021	8T00068911	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4094	2021-N3-119	11/02/2021	8T00068279	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4095	2021-N3-120	11/02/2021	8T00068748	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		168,22	168,22	4
4096	2021-N3-121	11/02/2021	8T00070252	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		64,17	64,17	4
4097	2021-N3-122	11/02/2021	8T00069618	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		56,52	56,52	4
4098	2021-N3-123	11/02/2021	8T00068746	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4099	2021-N3-124	11/02/2021	8T00066831	03/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		385,10	385,10	4
4100	2021-N3-125	11/02/2021	8T00068782	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4101	2021-N3-126	11/02/2021	8T00069617	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4102	2021-N3-127	11/02/2021	8T00070376	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4103	2021-N3-128	11/02/2021	8T00068280	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		95,06	95,06	4
4104	2021-N3-129	11/02/2021	8T00068495	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		57,47	57,47	4
4105	2021-N3-130	11/02/2021	8T00070174	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4106	2021-N3-131	26/02/2021	66/2021	04/03/2021	26/02/2021	28/03/2021	16/03/2021	SERVIZI INTEGRATI S.R.L.		2.160,00	2.160,00	-12
4107	2021-N3-132	11/02/2021	8T00070375	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4108	2021-N3-133	11/02/2021	8T00069818	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		64,17	64,17	4
4109	2021-N3-134	11/02/2021	8T00070374	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA		63,12	63,12	4



								S.P.A.				
4110	2021-N3-135	11/02/2021	8T00067541	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4111	2021-N3-136	11/02/2021	8T00067663	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4112	2021-N3-137	11/02/2021	8T00070251	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		64,17	64,17	4
4113	2021-N3-138	11/02/2021	8T00070176	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4114	2021-N3-139	11/02/2021	8T00066871	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		180,50	180,50	4
4115	2021-N3-140	11/02/2021	8T00069043	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		142,74	142,74	4
4116	2021-N3-141	11/02/2021	8T00068307	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		188,48	188,48	4
4117	2021-N3-142	11/02/2021	8T00068749	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4118	2021-N3-143	11/02/2021	8T00069768	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4119	2021-N3-144	11/02/2021	8T00069766	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4120	2021-N3-145	11/02/2021	8T00069769	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4121	2021-N3-147	11/02/2021	8T00068722	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4122	2021-N3-148	11/02/2021	8T00069537	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4123	2021-N3-149	11/02/2021	8T00070372	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4124	2021-N3-150	11/02/2021	8T00070379	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4125	2021-N3-151	11/02/2021	8T00068913	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4126	2021-N3-152	11/02/2021	8T00068747	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4127	2021-N3-153	11/02/2021	8T00066800	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4128	2021-N3-154	11/02/2021	8T00069500	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4129	2021-N3-155	11/02/2021	8T00069346	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		119,33	119,33	4
4130	2021-N3-156	11/02/2021	8T00067661	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4131	2021-N3-157	11/02/2021	8T00070370	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		70,08	70,08	4
4132	2021-N3-158	11/02/2021	8T00070378	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4133	2021-N3-159	11/02/2021	8T00066801	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4134	2021-N3-160	11/02/2021	8T00069347	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		64,17	64,17	4
4135	2021-N3-161	11/02/2021	8T00069820	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		74,68	74,68	4
4136	2021-N3-162	11/02/2021	8T00069316	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		56,55	56,55	4
4137	2021-N3-163	11/02/2021	8T00069044	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		64,17	64,17	4
4138	2021-N3-164	11/02/2021	8T00070175	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4139	2021-N3-165	11/02/2021	8T00068910	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		61,00	61,00	4
4140	2021-N3-166	11/02/2021	8T00067662	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4141	2021-N3-167	11/02/2021	8T00069499	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4142	2021-N3-168	11/02/2021	8T00070377	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4143	2021-N3-169	11/02/2021	8T00070373	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4144	2021-N3-170	11/02/2021	8T00068700	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4145	2021-N3-171	11/02/2021	8N00035507	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		4,25	4,25	4
4146	2021-N3-172	11/02/2021	8T00067707	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		74,29	74,29	4
4147	2021-N3-173	11/02/2021	8T00068721	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4148	2021-N3-175	11/02/2021	8T00068909	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4149	2021-N3-176	11/02/2021	8T00067756	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4150	2021-N3-177	11/02/2021	8T00068912	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4151	2021-N3-178	11/02/2021	8T00069042	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4152	2021-N3-179	11/02/2021	8T00069819	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		55,80	55,80	4
4153	2021-N3-180	11/02/2021	8T00069616	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		64,17	64,17	4
4154	2021-N3-181	11/02/2021	8T00068781	04/03/2021	15/02/2021	17/03/2021	21/03/2021	TELECOM ITALIA S.P.A.		62,50	62,50	4
4155	2021-N3-183	03/03/2021	000071	05/03/2021	03/03/2021	03/05/2021	17/03/2021	AMBIENTE SUD S.A.S. DI BERTOLINI MARIO & C.		26.739,84	26.739,84	-47
4156	2021-N3-184	11/01/2021	FATTPA 2_21	05/03/2021	11/01/2021	10/02/2021	10/03/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		82.210,00	82.210,00	28
4157	2021-N3-189	11/01/2021	FATTPA 1_21	08/03/2021	11/01/2021	10/02/2021	10/03/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		20.324,64	20.324,64	28
4158	2021-N3-190	02/03/2021	1/FE	08/03/2021	02/03/2021	01/04/2021	08/03/2021	CHIRON CONSORTILE A R.L.		223.077,59	223.077,59	-24
4159	2021-N3-191	15/02/2021	GR21-213545E	09/03/2021	17/02/2021	19/03/2021	21/03/2021	GREEN NETWORK S.P.A.		166,00	166,00	2
4160	2021-N3-192	15/02/2021	GR21-213546E	09/03/2021	17/02/2021	19/03/2021	21/03/2021	GREEN NETWORK S.P.A.		46.688,86	46.686,86	2
4161	2021-N3-194	20/01/2021	9000000072	15/03/2021	21/01/2021	20/02/2021	17/03/2021	TELECOM ITALIA S.P.A.		892,82	892,82	25
4162	2021-N3-195	17/12/2020	9000006010	15/03/2021	18/12/2020	17/01/2021	17/03/2021	TELECOM ITALIA S.P.A.		892,82	892,82	59
4163	2021-N3-196	31/12/2020	EL-0000337	15/03/2021	07/01/2021	06/02/2021	17/03/2021	CSA S.C.A.R.L.		2.829,16	2.829,16	39
4164	2021-N3-197	29/12/2020	N51232	15/03/2021	30/12/2020	29/01/2021	17/03/2021	EDENRED ITALIA SRL		2.173,16	2.173,16	47
4165	2021-N3-199	18/12/2020	1/82	15/03/2021	18/12/2020	17/01/2021	17/03/2021	KREANDO DI ANGELO TARTAGLIONE		1.800,00	1.800,00	59

4166	2021-N3-202	19/01/2021	159	15/03/2021	21/01/2021	20/02/2021	15/03/2021	LEXMEDIA SRL		1.503,60	1.503,60	23
4167	2021-N3-203	12/03/2021	10/PA	16/03/2021	12/03/2021	12/05/2021	16/03/2021	DIAGNOSTICA CAVALLO SRL		467,00	467,00	-57
4168	2021-N3-206	15/03/2021	80/2021	17/03/2021	15/03/2021	14/04/2021	17/03/2021	SERVIZI INTEGRATI S.R.L.		360,00	360,00	-28
4169	2021-N3-209	10/03/2021	24	19/03/2021	10/03/2021	09/04/2021	19/03/2021	BOCCIA S.R.L.		53.808,19	53.808,19	-21
4170	2021-N3-210	25/02/2021	11-FE	19/03/2021	12/03/2021	11/04/2021	19/03/2021	IANNELLI COSTRUZIONI SRL		14.540,57	14.540,57	-23
4171	2021-N3-213	26/02/2021	338	22/03/2021	01/03/2021	31/03/2021	30/03/2021	CENTRO STAMPE DE CUNZO SRLS		56,00	56,00	-1

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4172	2021-N3-214	18/03/2021	6/PA	23/03/2021	18/03/2021	18/04/2021	23/03/2021	AL SISTEMI S.R.L.		1.080,00	1.080,00	-26
4173	2021-N3-285	26/02/2021	2367/34	25/03/2021	26/02/2021	28/03/2021	30/03/2021	REPAS LUNCH COUPON SRL		7.270,30	7.270,30	2
4174	2021-N3-286	26/02/2021	2368/34	25/03/2021	26/02/2021	28/03/2021	30/03/2021	REPAS LUNCH COUPON SRL		8.191,35	8.191,35	2
4175	2021-N3-287	26/02/2021	2369/34	25/03/2021	26/02/2021	28/03/2021	30/03/2021	REPAS LUNCH COUPON SRL		8.027,85	8.027,85	2
4176	2021-N3-301	18/01/2021	000046/PA	26/03/2021	21/01/2021	20/02/2021	26/03/2021	PARTENUFFICIO DI FENIZIA ANTONIO SRL		1.442,77	1.442,77	34
4177	2021-N3-302	18/01/2021	000050/PA	26/03/2021	21/01/2021	20/02/2021	26/03/2021	PARTENUFFICIO DI FENIZIA ANTONIO SRL		2.704,00	2.704,00	34
4178	2021-N3-303	20/01/2021	1021000445	26/03/2021	20/01/2021	19/02/2021	26/03/2021	POSTE ITALIANE S.P.A		60,00	60,00	35
4179	2021-N3-304	25/01/2021	FATTPA 2_21	26/03/2021	25/01/2021	24/02/2021	26/03/2021	QUALITY DEVELOPMENT INSTITUTION SRL		3.000,00	3.000,00	30
4180	2021-N3-317	01/02/2021	2/PA/2021	30/03/2021	02/02/2021	04/03/2021	30/03/2021	PETRAROJA MARIO		143,10	143,10	26
4181	2021-N3-318	01/03/2021	4	30/03/2021	04/03/2021	03/04/2021	30/03/2021	PETRAROJA MARIO		101,30	101,30	-4
4182	2021-N3-319	01/03/2021	12	31/03/2021	02/03/2021	01/04/2021	31/03/2021	COSTRUZIONI MERIDIONALI SRL		38.000,00	38.000,00	-1
4183	2021-N4-1	04/01/2021	1	01/02/2021	04/01/2021	03/02/2021	01/02/2021	DELLA GATTA LUIGI		7.765,34	7.765,34	-2
4184	2021-N4-2	08/01/2021	FPA 3/21	05/02/2021	08/01/2021	07/02/2021	08/02/2021	LEONE ESTER		3.000,00	3.000,00	1
4185	2021-N4-3	14/01/2021	1PA	05/02/2021	14/01/2021	13/02/2021	08/02/2021	BARRICELLA CARMINE		4.015,93	4.015,93	-5
4186	2021-N4-4	28/12/2020	FPA 4/20	10/02/2021	28/12/2020	27/02/2021	11/02/2021	SPARACINO GIOVANNI		3.321,08	3.321,08	-16
4187	2021-N4-5	28/01/2021	1 E	10/02/2021	28/01/2021	27/02/2021	16/02/2021	ZOLLO CAMILLO		384,45	384,45	-11
4188	2021-N4-8	20/01/2021	01	10/02/2021	20/01/2021	19/02/2021	12/02/2021	LAMBIASE EMILIO		780,00	780,00	-7
4189	2021-N4-9	05/01/2021	1	11/02/2021	05/01/2021	07/02/2021	12/02/2021	BARBA FABIO		1.310,82	1.310,82	5
4190	2021-N4-10	14/01/2021	FPA 1/21	11/02/2021	14/01/2021	13/02/2021	11/02/2021	MICUCCIO ANNA PINA		208,00	208,00	-2
4191	2021-N4-11	28/01/2021	641/5	15/02/2021	28/01/2021	27/02/2021	16/02/2021	PA DIGITALE S.P.A		225,00	225,00	-11
4192	2021-N4-12	28/01/2021	611/5	15/02/2021	28/01/2021	27/02/2021	16/02/2021	PA DIGITALE S.P.A		225,00	225,00	-11
4193	2021-N4-13	21/12/2020	4228/5	25/02/2021	23/02/2021	25/03/2021	17/03/2021	PA DIGITALE SPA		1.000,00	1.000,00	-8
4194	2021-N4-14	08/03/2021	1/PA	11/03/2021	08/03/2021	07/04/2021	23/03/2021	OGNIBENE STEEW JEAN		208,00	208,00	-15
4195	2021-N5-1	08/01/2021	3/PA	12/02/2021	08/01/2021	07/02/2021	12/02/2021	NEGRONI KEY ENGINEERING S.R.L.		2.255,00	2.255,00	5
4196	2021-N5-3	03/02/2021	170/FPA	30/03/2021	10/02/2021	12/03/2021	30/03/2021	R-STORE S.R.L.		6.000,00	6.000,00	18
4197	2021-N7-1	08/01/2021	004100420101	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,98	23,98	9
4198	2021-N7-2	08/01/2021	004100419793	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,33	24,33	9
4199	2021-N7-3	08/01/2021	004100420249	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,92	26,92	9
4200	2021-N7-4	08/01/2021	004100418769	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,04	18,04	9
4201	2021-N7-5	08/01/2021	004100420385	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		85,63	85,63	9
4202	2021-N7-6	08/01/2021	004100420149	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,03	72,03	9
4203	2021-N7-7	08/01/2021	004100420785	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,41	45,41	9
4204	2021-N7-8	08/01/2021	004100420595	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,41	27,41	9
4205	2021-N7-9	08/01/2021	004100420995	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,17	19,17	9
4206	2021-N7-10	08/01/2021	004100420117	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		208,84	208,84	9
4207	2021-N7-11	08/01/2021	004100420447	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		407,95	407,95	9

4208	2021-N7-12	08/01/2021	004100420209	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,33	32,33	9
4209	2021-N7-13	08/01/2021	004100418824	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,68	44,68	9
4210	2021-N7-14	08/01/2021	004100418801	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,72	48,72	9
4211	2021-N7-15	08/01/2021	004100420272	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,88	45,88	9
4212	2021-N7-16	08/01/2021	004100420206	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,92	32,92	9
4213	2021-N7-17	08/01/2021	004100420640	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,53	15,53	9
4214	2021-N7-18	08/01/2021	004100419496	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,95	40,95	9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4215	2021-N7-19	08/01/2021	004100418915	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,51	16,51	9
4216	2021-N7-20	08/01/2021	004100419354	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,30	12,30	9
4217	2021-N7-21	08/01/2021	004100419135	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		176,77	176,77	9
4218	2021-N7-22	08/01/2021	004100420498	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,15	16,15	9
4219	2021-N7-23	08/01/2021	004100420845	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,60	60,60	9
4220	2021-N7-24	08/01/2021	004100420102	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,93	50,93	9
4221	2021-N7-25	08/01/2021	004100418569	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		115,46	115,46	9
4222	2021-N7-26	08/01/2021	004100418146	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,57	61,57	9
4223	2021-N7-27	08/01/2021	004100418449	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		86,36	86,36	9
4224	2021-N7-28	08/01/2021	004100419451	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		133,40	133,40	9
4225	2021-N7-29	08/01/2021	004100420042	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,50	66,50	9
4226	2021-N7-30	08/01/2021	004100419808	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,20	17,20	9
4227	2021-N7-31	08/01/2021	004100419588	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,32	48,32	9
4228	2021-N7-32	08/01/2021	004100419120	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,43	91,43	9
4229	2021-N7-33	08/01/2021	004100419547	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,33	25,33	9
4230	2021-N7-34	08/01/2021	004100421032	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,35	41,35	9
4231	2021-N7-35	08/01/2021	004100418150	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,45	17,45	9
4232	2021-N7-36	08/01/2021	004100420058	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4233	2021-N7-37	08/01/2021	004100420921	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,31	54,31	9
4234	2021-N7-38	08/01/2021	004100420047	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,84	36,84	9
4235	2021-N7-39	08/01/2021	004100420171	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,39	45,39	9
4236	2021-N7-40	08/01/2021	004100418661	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,28	69,28	9
4237	2021-N7-41	08/01/2021	004100420094	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,24	91,24	9

4238	2021-N7-42	08/01/2021	004100420771	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		98,97	98,97	9
4239	2021-N7-43	08/01/2021	004100420903	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		110,42	110,42	9
4240	2021-N7-44	08/01/2021	004100420846	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		124,86	124,86	9
4241	2021-N7-45	08/01/2021	004100420440	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		133,01	133,01	9
4242	2021-N7-46	08/01/2021	004100418371	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		156,02	156,02	9
4243	2021-N7-47	08/01/2021	004100418454	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,37	47,37	9
4244	2021-N7-48	08/01/2021	004100421033	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,69	28,69	9
4245	2021-N7-49	08/01/2021	004100418213	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,17	12,17	9
4246	2021-N7-50	08/01/2021	004100419884	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,67	21,67	9
4247	2021-N7-51	08/01/2021	004100418944	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,99	32,99	9
4248	2021-N7-52	08/01/2021	004100418133	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,82	41,82	9
4249	2021-N7-53	08/01/2021	004100420360	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		364,66	364,66	9
4250	2021-N7-54	08/01/2021	004100420052	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,40	28,40	9
4251	2021-N7-55	08/01/2021	004100418882	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,59	24,59	9
4252	2021-N7-56	08/01/2021	004100420223	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		218,29	218,29	9
4253	2021-N7-57	08/01/2021	004100420686	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,18	67,18	9
4254	2021-N7-58	08/01/2021	004100421102	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,00	59,00	9
4255	2021-N7-59	08/01/2021	004100420916	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,30	17,30	9
4256	2021-N7-60	08/01/2021	004100419919	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,70	26,70	9
4257	2021-N7-61	08/01/2021	004100418570	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,53	93,53	9

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4258	2021-N7-62	08/01/2021	004100420946	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,85	53,85	9
4259	2021-N7-63	08/01/2021	004100419972	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,23	15,23	9
4260	2021-N7-64	08/01/2021	004100419272	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,21	39,21	9
4261	2021-N7-65	08/01/2021	004100419246	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,03	23,03	9
4262	2021-N7-66	08/01/2021	004100418900	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,89	64,89	9
4263	2021-N7-67	08/01/2021	004100418819	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		80,88	80,88	9
4264	2021-N7-68	08/01/2021	004100418778	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		135,86	135,86	9
4265	2021-N7-69	08/01/2021	004100420146	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,62	58,62	9
4266	2021-N7-70	08/01/2021	004100420391	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		308,85	308,85	9
4267	2021-N7-71	08/01/2021	004100419594	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,06	17,06	9
4268	2021-N7-72	08/01/2021	004100418175	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
4269	2021-N7-73	08/01/2021	004100420274	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		152,33	152,33	9
4270	2021-N7-74	08/01/2021	004100418640	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		208,20	208,20	9
4271	2021-N7-75	08/01/2021	004100418803	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,73	15,73	9
4272	2021-N7-76	08/01/2021	004100420937	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		141,44	141,44	9
4273	2021-N7-77	08/01/2021	004100419160	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		95,61	95,61	9
4274	2021-N7-78	08/01/2021	004100419240	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		116,57	116,57	9
4275	2021-N7-79	08/01/2021	004100418335	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,09	47,09	9
4276	2021-N7-80	08/01/2021	004100421105	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		120,22	120,22	9
4277	2021-N7-81	08/01/2021	004100420245	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4278	2021-N7-82	08/01/2021	004100420957	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,85	40,85	9
4279	2021-N7-83	08/01/2021	004100419109	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4280	2021-N7-84	08/01/2021	004100420815	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,32	37,32	9



4281	2021-N7-85	08/01/2021	004100418807	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,05	35,05	9
4282	2021-N7-86	08/01/2021	004100420483	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,58	20,58	9
4283	2021-N7-87	08/01/2021	004100418255	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		158,44	158,44	9
4284	2021-N7-88	08/01/2021	004100418855	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		99,73	99,73	9
4285	2021-N7-89	08/01/2021	004100420792	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,55	17,55	9
4286	2021-N7-90	08/01/2021	004100420085	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		88,11	88,11	9
4287	2021-N7-91	08/01/2021	004100420823	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		166,59	166,59	9
4288	2021-N7-92	08/01/2021	004100419509	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,59	23,59	9
4289	2021-N7-93	08/01/2021	004100419940	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,29	32,29	9
4290	2021-N7-94	08/01/2021	004100420357	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,34	72,34	9
4291	2021-N7-95	08/01/2021	004100419470	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,70	24,70	9
4292	2021-N7-96	08/01/2021	004100419001	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,12	43,12	9
4293	2021-N7-97	08/01/2021	004100418908	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,27	17,27	9
4294	2021-N7-98	08/01/2021	004100419508	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,82	16,82	9
4295	2021-N7-99	08/01/2021	004100420105	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,33	20,33	9
4296	2021-N7-100	08/01/2021	004100418064	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		97,69	97,69	9
4297	2021-N7-101	08/01/2021	004100420861	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,94	24,94	9
4298	2021-N7-102	08/01/2021	004100419555	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,85	19,85	9
4299	2021-N7-103	08/01/2021	004100420573	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,81	13,81	9
4300	2021-N7-104	08/01/2021	004100420876	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,61	19,61	9

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4301	2021-N7-105	08/01/2021	004100420886	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		110,99	110,99	9
4302	2021-N7-106	08/01/2021	004100419502	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,20	18,20	9
4303	2021-N7-107	08/01/2021	004100418896	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,58	23,58	9
4304	2021-N7-108	08/01/2021	004100418188	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,34	46,34	9
4305	2021-N7-109	08/01/2021	004100419880	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,40	25,40	9
4306	2021-N7-110	08/01/2021	004100420988	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,67	25,67	9
4307	2021-N7-111	08/01/2021	004100420537	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,04	81,04	9
4308	2021-N7-112	08/01/2021	004100418206	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		96,64	96,64	9
4309	2021-N7-113	08/01/2021	004100418478	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,45	29,45	9
4310	2021-N7-114	08/01/2021	004100419824	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,80	26,80	9
4311	2021-N7-115	08/01/2021	004100419143	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,78	16,78	9
4312	2021-N7-116	08/01/2021	004100420055	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,98	24,98	9
4313	2021-N7-117	08/01/2021	004100420475	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,50	17,50	9
4314	2021-N7-118	08/01/2021	004100418401	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,09	25,09	9
4315	2021-N7-119	08/01/2021	004100420304	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,88	12,88	9
4316	2021-N7-120	08/01/2021	004100420800	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,85	28,85	9
4317	2021-N7-121	08/01/2021	004100419835	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		106,01	106,01	9
4318	2021-N7-122	08/01/2021	004100420234	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,79	39,79	9
4319	2021-N7-123	08/01/2021	004100420678	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,38	15,38	9
4320	2021-N7-124	08/01/2021	004100418901	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,87	17,87	9
4321	2021-N7-125	08/01/2021	004100419185	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,53	68,53	9
4322	2021-N7-126	08/01/2021	004100420742	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,71	17,71	9
4323	2021-N7-127	08/01/2021	004100421058	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		88,98	88,98	9

4324	2021-N7-128	08/01/2021	004100418017	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,03	58,03	9
4325	2021-N7-129	08/01/2021	004100421089	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,78	54,78	9
4326	2021-N7-130	08/01/2021	004100420790	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,58	52,58	9
4327	2021-N7-131	08/01/2021	004100419287	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		157,48	157,48	9
4328	2021-N7-132	08/01/2021	004100419671	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,72	21,72	9
4329	2021-N7-133	08/01/2021	004100420417	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,61	22,61	9
4330	2021-N7-134	08/01/2021	004100420224	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,21	57,21	9
4331	2021-N7-135	08/01/2021	004100419122	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,16	18,16	9
4332	2021-N7-136	08/01/2021	004100419572	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,48	19,48	9
4333	2021-N7-137	08/01/2021	004100420804	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		85,31	85,31	9
4334	2021-N7-138	08/01/2021	004100418424	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4335	2021-N7-139	08/01/2021	004100419726	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,74	28,74	9
4336	2021-N7-140	08/01/2021	004100418506	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,68	20,68	9
4337	2021-N7-141	08/01/2021	004100420952	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,95	93,95	9
4338	2021-N7-142	08/01/2021	004100420369	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,94	40,94	9
4339	2021-N7-143	08/01/2021	004100420759	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		94,83	94,83	9
4340	2021-N7-144	08/01/2021	004100420567	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,16	19,16	9
4341	2021-N7-145	08/01/2021	004100418394	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		113,85	113,85	9
4342	2021-N7-146	08/01/2021	004100419882	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,89	31,89	9
4343	2021-N7-147	08/01/2021	004100418751	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,53	40,53	9

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4344	2021-N7-148	08/01/2021	004100420789	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		125,25	125,25	9
4345	2021-N7-149	08/01/2021	004100420348	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,22	81,22	9
4346	2021-N7-150	08/01/2021	004100419285	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		82,14	82,14	9
4347	2021-N7-151	08/01/2021	004100419360	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,32	18,32	9
4348	2021-N7-152	08/01/2021	004100419966	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,47	35,47	9
4349	2021-N7-153	08/01/2021	004100420756	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,27	40,27	9
4350	2021-N7-154	08/01/2021	004100418612	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,12	68,12	9
4351	2021-N7-155	08/01/2021	004100418381	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,41	52,41	9
4352	2021-N7-156	08/01/2021	004100419101	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		86,94	86,94	9
4353	2021-N7-157	08/01/2021	004100418682	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		88,00	88,00	9
4354	2021-N7-158	08/01/2021	004100420838	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,09	32,09	9
4355	2021-N7-159	08/01/2021	004100419088	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,80	29,80	9
4356	2021-N7-160	08/01/2021	004100421022	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,62	24,62	9
4357	2021-N7-161	08/01/2021	004100418012	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		247,80	247,80	9
4358	2021-N7-162	08/01/2021	004100420709	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,06	24,06	9
4359	2021-N7-163	08/01/2021	004100420198	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		428,92	428,92	9
4360	2021-N7-164	08/01/2021	004100419946	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		97,06	97,06	9
4361	2021-N7-165	08/01/2021	004100418786	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,67	60,67	9
4362	2021-N7-166	08/01/2021	004100418118	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		153,94	153,94	9
4363	2021-N7-167	08/01/2021	004100419238	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,11	29,11	9
4364	2021-N7-168	08/01/2021	004100419406	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		101,85	101,85	9
4365	2021-N7-169	08/01/2021	004100418364	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		208,82	208,82	9
4366	2021-N7-170	08/01/2021	004100419932	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,12	79,12	9

4367	2021-N7-171	08/01/2021	004100418066	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,28	31,28	9
4368	2021-N7-172	08/01/2021	004100419183	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,70	15,70	9
4369	2021-N7-173	08/01/2021	004100419610	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,93	43,93	9
4370	2021-N7-174	08/01/2021	004100420534	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,69	18,69	9
4371	2021-N7-175	08/01/2021	004100420383	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		181,17	181,17	9
4372	2021-N7-176	08/01/2021	004100420053	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		203,93	203,93	9
4373	2021-N7-177	08/01/2021	004100419267	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,10	9,10	9
4374	2021-N7-178	08/01/2021	004100419067	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		1.242,71	1.242,71	9
4375	2021-N7-179	08/01/2021	004100419411	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,83	81,83	9
4376	2021-N7-180	08/01/2021	004100420236	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,53	67,53	9
4377	2021-N7-181	08/01/2021	004100420857	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,53	34,53	9
4378	2021-N7-182	08/01/2021	004100419960	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,22	25,22	9
4379	2021-N7-183	08/01/2021	004100420716	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		138,82	138,82	9
4380	2021-N7-184	08/01/2021	004100420714	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4381	2021-N7-185	08/01/2021	004100418985	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		180,54	180,54	9
4382	2021-N7-186	08/01/2021	004100418986	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,22	18,22	9
4383	2021-N7-187	08/01/2021	004100420449	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,84	58,84	9
4384	2021-N7-188	08/01/2021	004100418663	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,60	71,60	9
4385	2021-N7-189	08/01/2021	004100420744	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,56	50,56	9
4386	2021-N7-190	08/01/2021	004100419318	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		238,93	238,93	9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4387	2021-N7-191	08/01/2021	004100419770	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,36	22,36	9
4388	2021-N7-192	08/01/2021	004100420297	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		160,58	160,58	9
4389	2021-N7-193	08/01/2021	004100420008	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,95	21,95	9
4390	2021-N7-194	08/01/2021	004100419595	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,33	9,33	9
4391	2021-N7-195	08/01/2021	004100420295	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,99	14,99	9
4392	2021-N7-196	08/01/2021	004100419329	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		110,70	110,70	9
4393	2021-N7-197	08/01/2021	004100418512	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		179,43	179,43	9
4394	2021-N7-198	08/01/2021	004100420364	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,97	15,97	9
4395	2021-N7-199	08/01/2021	004100420142	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,11	24,11	9
4396	2021-N7-200	08/01/2021	004100418360	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		104,79	104,79	9
4397	2021-N7-201	08/01/2021	004100420902	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,32	91,32	9
4398	2021-N7-202	08/01/2021	004100420680	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,62	21,62	9
4399	2021-N7-203	08/01/2021	004100420044	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,58	16,58	9
4400	2021-N7-204	08/01/2021	004100419729	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		304,53	304,53	9
4401	2021-N7-205	08/01/2021	004100420310	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,40	17,40	9
4402	2021-N7-206	08/01/2021	004100420500	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,17	45,17	9
4403	2021-N7-207	08/01/2021	004100420705	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		109,26	109,26	9
4404	2021-N7-208	08/01/2021	004100419395	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,09	23,09	9
4405	2021-N7-209	08/01/2021	004100419782	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		130,83	130,83	9
4406	2021-N7-210	08/01/2021	004100418447	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,45	21,45	9
4407	2021-N7-211	08/01/2021	004100420799	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,61	13,61	9
4408	2021-N7-212	08/01/2021	004100420621	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		176,08	176,08	9
4409	2021-N7-213	08/01/2021	004100420413	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,00	13,00	9

4410	2021-N7-214	08/01/2021	004100419913	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,31	48,31	9
4411	2021-N7-215	08/01/2021	004100418894	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,46	19,46	9
4412	2021-N7-216	08/01/2021	004100420409	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		121,66	121,66	9
4413	2021-N7-217	08/01/2021	004100421072	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,88	42,88	9
4414	2021-N7-218	08/01/2021	004100420659	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,22	43,22	9
4415	2021-N7-219	08/01/2021	004100420734	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,72	20,72	9
4416	2021-N7-220	08/01/2021	004100420074	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		241,61	241,61	9
4417	2021-N7-221	08/01/2021	004100419174	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		84,51	84,51	9
4418	2021-N7-222	08/01/2021	004100418395	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		107,83	107,83	9
4419	2021-N7-223	08/01/2021	004100420809	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		75,92	75,92	9
4420	2021-N7-224	08/01/2021	004100419648	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,93	37,93	9
4421	2021-N7-225	08/01/2021	004100421003	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,60	24,60	9
4422	2021-N7-226	08/01/2021	004100420875	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,38	55,38	9
4423	2021-N7-227	08/01/2021	004100419692	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		202,27	202,27	9
4424	2021-N7-228	08/01/2021	004100418495	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,67	46,67	9
4425	2021-N7-229	08/01/2021	004100420064	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		367,56	367,56	9
4426	2021-N7-230	08/01/2021	004100420655	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,57	34,57	9
4427	2021-N7-231	08/01/2021	004100418334	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,91	36,91	9
4428	2021-N7-232	08/01/2021	004100420521	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,66	89,66	9
4429	2021-N7-233	08/01/2021	004100419934	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,84	58,84	9

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4430	2021-N7-234	08/01/2021	004100418173	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		147,77	147,77	9
4431	2021-N7-235	08/01/2021	004100421083	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,01	27,01	9
4432	2021-N7-236	08/01/2021	004100418196	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4433	2021-N7-237	08/01/2021	004100420129	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,81	13,81	9
4434	2021-N7-238	08/01/2021	004100418243	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,92	68,92	9
4435	2021-N7-239	08/01/2021	004100419394	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,32	21,32	9
4436	2021-N7-240	08/01/2021	004100419618	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		166,57	166,57	9
4437	2021-N7-241	08/01/2021	004100418599	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,45	31,45	9
4438	2021-N7-242	08/01/2021	004100421004	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,35	34,35	9
4439	2021-N7-243	08/01/2021	004100419276	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,61	13,61	9
4440	2021-N7-244	08/01/2021	004100419623	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,61	45,61	9
4441	2021-N7-245	08/01/2021	004100419539	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,63	79,63	9
4442	2021-N7-246	08/01/2021	004100418553	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,00	17,00	9
4443	2021-N7-247	08/01/2021	004100419766	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,29	14,29	9
4444	2021-N7-248	08/01/2021	004100419361	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,31	19,31	9
4445	2021-N7-249	08/01/2021	004100418109	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,61	52,61	9
4446	2021-N7-250	08/01/2021	004100419402	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,38	47,38	9
4447	2021-N7-251	08/01/2021	004100418194	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,49	50,49	9
4448	2021-N7-252	08/01/2021	004100421106	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		162,30	162,30	9
4449	2021-N7-253	08/01/2021	004100420335	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		153,95	153,95	9
4450	2021-N7-254	08/01/2021	004100418815	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,54	26,54	9
4451	2021-N7-255	08/01/2021	004100420307	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		1.420,47	1.420,47	9
4452	2021-N7-256	08/01/2021	004100421059	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,62	30,62	9



4453	2021-N7-257	08/01/2021	004100418217	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,58	68,58	9
4454	2021-N7-258	08/01/2021	004100420181	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,29	30,29	9
4455	2021-N7-259	08/01/2021	004100420556	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,53	46,53	9
4456	2021-N7-260	08/01/2021	004100419498	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,34	22,34	9
4457	2021-N7-261	08/01/2021	004100419147	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,14	25,14	9
4458	2021-N7-262	08/01/2021	004100419754	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,59	22,59	9
4459	2021-N7-263	08/01/2021	004100420522	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		87,14	87,14	9
4460	2021-N7-264	08/01/2021	004100418615	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4461	2021-N7-265	08/01/2021	004100418707	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,35	79,35	9
4462	2021-N7-266	08/01/2021	004100419996	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		405,74	405,74	9
4463	2021-N7-267	08/01/2021	004100418384	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,61	23,61	9
4464	2021-N7-268	08/01/2021	004100419130	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,72	18,72	9
4465	2021-N7-269	08/01/2021	004100419182	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		85,75	85,75	9
4466	2021-N7-270	08/01/2021	004100419413	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,48	29,48	9
4467	2021-N7-271	08/01/2021	004100418097	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		136,64	136,64	9
4468	2021-N7-272	08/01/2021	004100418942	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,40	15,40	9
4469	2021-N7-273	08/01/2021	004100418735	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,90	18,90	9
4470	2021-N7-274	08/01/2021	004100420796	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,33	47,33	9
4471	2021-N7-275	08/01/2021	004100421073	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,49	52,49	9
4472	2021-N7-276	08/01/2021	004100420547	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,45	28,45	9

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4473	2021-N7-277	08/01/2021	004100419195	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,80	27,80	9
4474	2021-N7-278	08/01/2021	004100418350	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,79	14,79	9
4475	2021-N7-279	08/01/2021	004100419607	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,19	22,19	9
4476	2021-N7-280	08/01/2021	004100419500	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,90	18,90	9
4477	2021-N7-281	08/01/2021	004100419343	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,26	35,26	9
4478	2021-N7-282	08/01/2021	004100419233	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		119,90	119,90	9
4479	2021-N7-283	08/01/2021	004100419075	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,11	24,11	9
4480	2021-N7-284	08/01/2021	004100420735	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		104,74	104,74	9
4481	2021-N7-285	08/01/2021	004100420266	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,99	81,99	9
4482	2021-N7-286	08/01/2021	004100419875	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,73	57,73	9
4483	2021-N7-287	08/01/2021	004100420797	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,14	33,14	9
4484	2021-N7-288	08/01/2021	004100420860	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		169,54	169,54	9
4485	2021-N7-289	08/01/2021	004100419353	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,98	14,98	9
4486	2021-N7-290	08/01/2021	004100419159	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,07	69,07	9
4487	2021-N7-291	08/01/2021	004100421031	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,91	25,91	9
4488	2021-N7-292	08/01/2021	004100420808	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,36	28,36	9
4489	2021-N7-293	08/01/2021	004100419188	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		205,18	205,18	9
4490	2021-N7-294	08/01/2021	004100419187	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,15	25,15	9
4491	2021-N7-295	08/01/2021	004100419180	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,81	32,81	9
4492	2021-N7-296	08/01/2021	004100419112	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,55	64,55	9
4493	2021-N7-297	08/01/2021	004100418481	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,98	14,98	9
4494	2021-N7-298	08/01/2021	004100420285	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,53	27,53	9
4495	2021-N7-299	08/01/2021	004100419066	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,47	14,47	9

4496	2021-N7-300	08/01/2021	004100419385	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,77	19,77	9
4497	2021-N7-301	08/01/2021	004100420821	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,86	15,86	9
4498	2021-N7-302	08/01/2021	004100419800	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,43	16,43	9
4499	2021-N7-303	08/01/2021	004100420617	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,66	64,66	9
4500	2021-N7-304	08/01/2021	004100418849	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,20	25,20	9
4501	2021-N7-305	08/01/2021	004100419550	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,02	25,02	9
4502	2021-N7-306	08/01/2021	004100418611	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,46	53,46	9
4503	2021-N7-307	08/01/2021	004100418721	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		90,03	90,03	9
4504	2021-N7-308	08/01/2021	004100419533	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		318,18	318,18	9
4505	2021-N7-309	08/01/2021	004100418379	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		138,68	138,68	9
4506	2021-N7-310	08/01/2021	004100419785	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,83	18,83	9
4507	2021-N7-311	08/01/2021	004100418054	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		84,31	84,31	9
4508	2021-N7-312	08/01/2021	004100418484	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,85	19,85	9
4509	2021-N7-313	08/01/2021	004100419124	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,23	58,23	9
4510	2021-N7-314	08/01/2021	004100418817	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		148,59	148,59	9
4511	2021-N7-315	08/01/2021	004100420287	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,80	73,80	9
4512	2021-N7-316	08/01/2021	004100418635	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		167,81	167,81	9
4513	2021-N7-317	08/01/2021	004100420493	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,14	63,14	9
4514	2021-N7-318	08/01/2021	004100418634	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		148,64	148,64	9
4515	2021-N7-319	08/01/2021	004100419811	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		94,90	94,90	9

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4516	2021-N7-320	08/01/2021	004100418386	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		162,83	162,83	9
4517	2021-N7-321	08/01/2021	004100418059	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,40	61,40	9
4518	2021-N7-322	08/01/2021	004100418872	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,36	51,36	9
4519	2021-N7-323	08/01/2021	004100419250	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,79	59,79	9
4520	2021-N7-324	08/01/2021	004100419344	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,68	16,68	9
4521	2021-N7-325	08/01/2021	004100420162	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,03	9,03	9
4522	2021-N7-326	08/01/2021	004100418253	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		99,54	99,54	9
4523	2021-N7-327	08/01/2021	004100418489	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,94	52,94	9
4524	2021-N7-328	08/01/2021	004100419487	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,38	30,38	9
4525	2021-N7-329	08/01/2021	004100420100	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,41	48,41	9
4526	2021-N7-330	08/01/2021	004100420554	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,85	19,85	9
4527	2021-N7-331	08/01/2021	004100420802	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		233,73	233,73	9
4528	2021-N7-332	08/01/2021	004100420022	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,39	18,39	9
4529	2021-N7-333	08/01/2021	004100421041	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		131,81	131,81	9
4530	2021-N7-334	08/01/2021	004100419852	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,55	27,55	9
4531	2021-N7-335	08/01/2021	004100419434	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		119,01	119,01	9
4532	2021-N7-336	08/01/2021	004100419275	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,29	21,29	9
4533	2021-N7-337	08/01/2021	004100419524	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,61	61,61	9
4534	2021-N7-338	08/01/2021	004100419756	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,76	14,76	9
4535	2021-N7-339	08/01/2021	004100419645	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,59	51,59	9
4536	2021-N7-340	08/01/2021	004100420574	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		175,28	175,28	9
4537	2021-N7-341	08/01/2021	004100418804	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,71	25,71	9
4538	2021-N7-342	08/01/2021	004100419699	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		78,34	78,34	9

4539	2021-N7-343	08/01/2021	004100419543	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,59	34,59	9
4540	2021-N7-344	08/01/2021	004100420248	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,09	22,09	9
4541	2021-N7-345	08/01/2021	004100419081	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,07	19,07	9
4542	2021-N7-346	08/01/2021	004100418587	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		182,84	182,84	9
4543	2021-N7-347	08/01/2021	004100419024	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		96,89	96,89	9
4544	2021-N7-348	08/01/2021	004100421042	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,40	73,40	9
4545	2021-N7-349	08/01/2021	004100420402	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,07	26,07	9
4546	2021-N7-350	08/01/2021	004100419378	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,41	39,41	9
4547	2021-N7-351	08/01/2021	004100419197	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,92	27,92	9
4548	2021-N7-352	08/01/2021	004100420156	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,14	23,14	9
4549	2021-N7-353	08/01/2021	004100419734	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		109,38	109,38	9
4550	2021-N7-354	08/01/2021	004100421050	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,30	51,30	9
4551	2021-N7-355	08/01/2021	004100418670	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,34	17,34	9
4552	2021-N7-356	08/01/2021	004100418385	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,76	15,76	9
4553	2021-N7-357	08/01/2021	004100418973	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,12	20,12	9
4554	2021-N7-358	08/01/2021	004100419309	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,29	16,29	9
4555	2021-N7-359	08/01/2021	004100419086	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,01	32,01	9
4556	2021-N7-360	08/01/2021	004100420913	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,76	30,76	9
4557	2021-N7-361	08/01/2021	004100418492	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		131,20	131,20	9
4558	2021-N7-362	08/01/2021	004100418981	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		197,46	197,46	9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4559	2021-N7-363	08/01/2021	004100419337	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,32	22,32	9
4560	2021-N7-364	08/01/2021	004100420109	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		194,82	194,82	9
4561	2021-N7-365	08/01/2021	004100418963	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		7,17	7,17	9
4562	2021-N7-366	08/01/2021	004100418396	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,64	36,64	9
4563	2021-N7-367	08/01/2021	004100420527	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,73	34,73	9
4564	2021-N7-368	08/01/2021	004100418445	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		187,08	187,08	9
4565	2021-N7-369	08/01/2021	004100421024	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,55	20,55	9
4566	2021-N7-370	08/01/2021	004100420646	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		224,82	224,82	9
4567	2021-N7-371	08/01/2021	004100419918	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,05	11,05	9
4568	2021-N7-372	08/01/2021	004100420232	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,88	72,88	9
4569	2021-N7-373	08/01/2021	004100418840	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,10	21,10	9
4570	2021-N7-374	08/01/2021	004100421008	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,99	17,99	9
4571	2021-N7-375	08/01/2021	004100418325	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,78	23,78	9
4572	2021-N7-376	08/01/2021	004100419326	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,01	37,01	9
4573	2021-N7-377	08/01/2021	004100419825	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,54	81,54	9
4574	2021-N7-378	08/01/2021	004100419239	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		65,71	65,71	9
4575	2021-N7-379	08/01/2021	004100420283	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		124,10	124,10	9
4576	2021-N7-380	08/01/2021	004100418425	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		1.096,35	1.096,35	9
4577	2021-N7-381	08/01/2021	004100420688	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,67	49,67	9
4578	2021-N7-382	08/01/2021	004100418208	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,61	13,61	9
4579	2021-N7-383	08/01/2021	004100419070	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,30	16,30	9
4580	2021-N7-384	08/01/2021	004100419439	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,40	17,40	9
4581	2021-N7-385	08/01/2021	004100419328	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,69	28,69	9

4582	2021-N7-386	08/01/2021	004100418700	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,60	68,60	9
4583	2021-N7-387	08/01/2021	004100418285	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		126,61	126,61	9
4584	2021-N7-388	08/01/2021	004100420803	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,11	30,11	9
4585	2021-N7-389	08/01/2021	004100421006	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,25	47,25	9
4586	2021-N7-390	08/01/2021	004100418437	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,61	111,61	9
4587	2021-N7-391	08/01/2021	004100419338	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,92	20,92	9
4588	2021-N7-392	08/01/2021	004100418120	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		122,75	122,75	9
4589	2021-N7-393	08/01/2021	004100418014	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,92	34,92	9
4590	2021-N7-394	08/01/2021	004100420122	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,01	46,01	9
4591	2021-N7-395	08/01/2021	004100418221	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,05	18,05	9
4592	2021-N7-396	08/01/2021	004100418270	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		134,37	134,37	9
4593	2021-N7-397	08/01/2021	004100420133	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		100,55	100,55	9
4594	2021-N7-398	08/01/2021	004100420069	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,91	93,91	9
4595	2021-N7-399	08/01/2021	004100419251	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		186,14	186,14	9
4596	2021-N7-400	08/01/2021	004100420607	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,06	41,06	9
4597	2021-N7-401	08/01/2021	004100419829	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,76	91,76	9
4598	2021-N7-402	08/01/2021	004100418555	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,80	16,80	9
4599	2021-N7-403	08/01/2021	004100420161	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,71	29,71	9
4600	2021-N7-404	08/01/2021	004100420551	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		204,30	204,30	9
4601	2021-N7-405	08/01/2021	004100419515	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,32	71,32	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4602	2021-N7-406	08/01/2021	004100418743	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,01	23,01	9
4603	2021-N7-407	08/01/2021	004100419872	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,69	25,69	9
4604	2021-N7-408	08/01/2021	004100419206	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,13	34,13	9
4605	2021-N7-409	08/01/2021	004100418521	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,83	36,83	9
4606	2021-N7-410	08/01/2021	004100420647	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,77	27,77	9
4607	2021-N7-411	08/01/2021	004100418868	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,11	26,11	9
4608	2021-N7-412	08/01/2021	004100419890	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,90	56,90	9
4609	2021-N7-413	08/01/2021	004100420220	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,45	21,45	9
4610	2021-N7-414	08/01/2021	004100419757	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,34	64,34	9
4611	2021-N7-415	08/01/2021	004100420035	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		226,81	226,81	9
4612	2021-N7-416	08/01/2021	004100420541	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,61	13,61	9
4613	2021-N7-417	08/01/2021	004100420634	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,24	43,24	9
4614	2021-N7-418	08/01/2021	004100418500	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,01	28,01	9
4615	2021-N7-419	08/01/2021	004100419599	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,24	24,24	9
4616	2021-N7-420	08/01/2021	004100420301	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		157,29	157,29	9
4617	2021-N7-421	08/01/2021	004100419458	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,83	31,83	9
4618	2021-N7-422	08/01/2021	004100420581	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		136,75	136,75	9
4619	2021-N7-423	08/01/2021	004100420733	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		136,96	136,96	9
4620	2021-N7-424	08/01/2021	004100418618	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,67	30,67	9
4621	2021-N7-425	08/01/2021	004100419862	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		102,53	102,53	9
4622	2021-N7-426	08/01/2021	004100419331	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		184,26	184,26	9
4623	2021-N7-427	08/01/2021	004100418320	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		155,13	155,13	9
4624	2021-N7-428	08/01/2021	004100420908	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		258,74	258,74	9



4625	2021-N7-429	08/01/2021	004100418304	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		113,21	113,21	9
4626	2021-N7-430	08/01/2021	004100420964	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		207,49	207,49	9
4627	2021-N7-431	08/01/2021	004100419860	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,16	39,16	9
4628	2021-N7-432	08/01/2021	004100418551	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		130,35	130,35	9
4629	2021-N7-433	08/01/2021	004100418568	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		144,27	144,27	9
4630	2021-N7-434	08/01/2021	004100419985	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		118,55	118,55	9
4631	2021-N7-435	08/01/2021	004100420264	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,51	49,51	9
4632	2021-N7-436	08/01/2021	004100418903	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,67	32,67	9
4633	2021-N7-437	08/01/2021	004100418348	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,84	24,84	9
4634	2021-N7-438	08/01/2021	004100419269	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,09	17,09	9
4635	2021-N7-439	08/01/2021	004100420197	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,06	36,06	9
4636	2021-N7-440	08/01/2021	004100420024	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,73	15,73	9
4637	2021-N7-441	08/01/2021	004100420987	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4638	2021-N7-442	08/01/2021	004100419905	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,09	27,09	9
4639	2021-N7-443	08/01/2021	004100419224	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,70	11,70	9
4640	2021-N7-444	08/01/2021	004100418771	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,25	63,25	9
4641	2021-N7-445	08/01/2021	004100419720	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,46	49,46	9
4642	2021-N7-446	08/01/2021	004100421016	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,08	20,08	9
4643	2021-N7-447	08/01/2021	004100419728	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,41	46,41	9
4644	2021-N7-448	08/01/2021	004100418154	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,78	22,78	9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4645	2021-N7-449	08/01/2021	004100420201	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,30	25,30	9
4646	2021-N7-450	08/01/2021	004100419677	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		193,99	193,99	9
4647	2021-N7-451	08/01/2021	004100420061	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,00	31,00	9
4648	2021-N7-452	08/01/2021	004100419736	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		162,63	162,63	9
4649	2021-N7-453	08/01/2021	004100420826	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		623,60	623,60	9
4650	2021-N7-454	08/01/2021	004100419060	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,30	64,30	9
4651	2021-N7-455	08/01/2021	004100419641	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		464,30	464,30	9
4652	2021-N7-456	08/01/2021	004100418768	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,43	41,43	9
4653	2021-N7-457	08/01/2021	004100418696	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,72	17,72	9
4654	2021-N7-458	08/01/2021	004100420980	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,81	16,81	9
4655	2021-N7-459	08/01/2021	004100420954	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		92,37	92,37	9
4656	2021-N7-460	08/01/2021	004100420702	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,39	16,39	9
4657	2021-N7-461	08/01/2021	004100420073	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,47	21,47	9
4658	2021-N7-462	08/01/2021	004100418948	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,23	18,23	9
4659	2021-N7-463	08/01/2021	004100419065	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,29	30,29	9
4660	2021-N7-464	08/01/2021	004100418452	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,46	58,46	9
4661	2021-N7-465	08/01/2021	004100418548	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,53	58,53	9
4662	2021-N7-466	08/01/2021	004100418460	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		137,67	137,67	9
4663	2021-N7-467	08/01/2021	004100418224	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		130,89	130,89	9
4664	2021-N7-468	08/01/2021	004100418179	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,58	60,58	9
4665	2021-N7-469	08/01/2021	004100419655	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,27	55,27	9
4666	2021-N7-470	08/01/2021	004100418936	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,38	30,38	9
4667	2021-N7-471	08/01/2021	004100418740	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,72	18,72	9

4668	2021-N7-472	08/01/2021	004100419743	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,35	64,35	9
4669	2021-N7-473	08/01/2021	004100419859	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,10	52,10	9
4670	2021-N7-474	08/01/2021	004100419282	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,59	48,59	9
4671	2021-N7-475	08/01/2021	004100419581	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,10	63,10	9
4672	2021-N7-476	08/01/2021	004100420185	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		123,19	123,19	9
4673	2021-N7-477	08/01/2021	004100419424	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,70	26,70	9
4674	2021-N7-478	08/01/2021	004100418876	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,12	18,12	9
4675	2021-N7-479	08/01/2021	004100418168	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,18	64,18	9
4676	2021-N7-480	08/01/2021	004100418094	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,73	72,73	9
4677	2021-N7-481	08/01/2021	004100418087	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		76,91	76,91	9
4678	2021-N7-482	08/01/2021	004100420356	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,89	15,89	9
4679	2021-N7-483	08/01/2021	004100420649	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,90	43,90	9
4680	2021-N7-484	08/01/2021	004100418288	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		209,45	209,45	9
4681	2021-N7-485	08/01/2021	004100418366	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,24	48,24	9
4682	2021-N7-486	08/01/2021	004100419427	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,40	34,40	9
4683	2021-N7-487	08/01/2021	004100420431	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,66	36,66	9
4684	2021-N7-488	08/01/2021	004100420188	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,00	61,00	9
4685	2021-N7-489	08/01/2021	004100418242	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		180,01	180,01	9
4686	2021-N7-490	08/01/2021	004100418631	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4687	2021-N7-491	08/01/2021	004100420738	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,72	43,72	9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4688	2021-N7-492	08/01/2021	004100420331	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		240,58	240,58	9
4689	2021-N7-493	08/01/2021	004100419526	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,09	16,09	9
4690	2021-N7-494	08/01/2021	004100420031	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		70,87	70,87	9
4691	2021-N7-495	08/01/2021	004100419558	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,55	32,55	9
4692	2021-N7-496	08/01/2021	004100418923	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,86	66,86	9
4693	2021-N7-497	08/01/2021	004100419947	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,23	60,23	9
4694	2021-N7-498	08/01/2021	004100418132	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		141,97	141,97	9
4695	2021-N7-499	08/01/2021	004100418292	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		104,70	104,70	9
4696	2021-N7-500	08/01/2021	004100420341	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,05	16,05	9
4697	2021-N7-501	08/01/2021	004100418107	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,62	36,62	9
4698	2021-N7-502	08/01/2021	004100418488	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,45	50,45	9
4699	2021-N7-503	08/01/2021	004100418458	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		325,13	325,13	9
4700	2021-N7-504	08/01/2021	004100418216	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,15	28,15	9
4701	2021-N7-505	08/01/2021	004100420570	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		324,99	324,99	9
4702	2021-N7-506	08/01/2021	004100418654	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,10	93,10	9
4703	2021-N7-507	08/01/2021	004100419537	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		105,88	105,88	9
4704	2021-N7-508	08/01/2021	004100420265	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		124,46	124,46	9
4705	2021-N7-509	08/01/2021	004100420292	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,82	64,82	9
4706	2021-N7-510	08/01/2021	004100419459	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,27	17,27	9
4707	2021-N7-511	08/01/2021	004100421021	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		159,23	159,23	9
4708	2021-N7-512	08/01/2021	004100420941	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,79	14,79	9
4709	2021-N7-513	08/01/2021	004100419574	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,91	17,91	9
4710	2021-N7-514	08/01/2021	004100420452	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,17	23,17	9

4711	2021-N7-515	08/01/2021	004100420093	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,96	28,96	9
4712	2021-N7-516	08/01/2021	004100420333	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,13	17,13	9
4713	2021-N7-517	08/01/2021	004100418826	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,37	58,37	9
4714	2021-N7-518	08/01/2021	004100420180	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,83	46,83	9
4715	2021-N7-519	08/01/2021	004100419777	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,87	18,87	9
4716	2021-N7-520	08/01/2021	004100419193	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,23	37,23	9
4717	2021-N7-521	08/01/2021	004100418767	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,23	19,23	9
4718	2021-N7-522	08/01/2021	004100419771	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,87	28,87	9
4719	2021-N7-523	08/01/2021	004100418660	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,59	19,59	9
4720	2021-N7-524	08/01/2021	004100418869	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,76	28,76	9
4721	2021-N7-525	08/01/2021	004100419380	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		157,59	157,59	9
4722	2021-N7-526	08/01/2021	004100418171	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,17	9,17	9
4723	2021-N7-527	08/01/2021	004100419649	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,43	73,43	9
4724	2021-N7-528	08/01/2021	004100421067	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,30	17,30	9
4725	2021-N7-529	08/01/2021	004100418313	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,88	26,88	9
4726	2021-N7-530	08/01/2021	004100419184	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,13	17,13	9
4727	2021-N7-531	08/01/2021	004100420530	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,05	37,05	9
4728	2021-N7-532	08/01/2021	004100418308	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,76	36,76	9
4729	2021-N7-533	08/01/2021	004100419935	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,82	45,82	9
4730	2021-N7-534	08/01/2021	004100418433	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		118,29	118,29	9

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4731	2021-N7-535	08/01/2021	004100420652	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,10	28,10	9
4732	2021-N7-536	08/01/2021	004100420673	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,63	31,63	9
4733	2021-N7-537	08/01/2021	004100419364	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,32	49,32	9
4734	2021-N7-538	08/01/2021	004100419107	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,10	18,10	9
4735	2021-N7-539	08/01/2021	004100419951	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		114,10	114,10	9
4736	2021-N7-540	08/01/2021	004100420018	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,82	72,82	9
4737	2021-N7-541	08/01/2021	004100418473	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		82,48	82,48	9
4738	2021-N7-542	08/01/2021	004100418577	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,58	24,58	9
4739	2021-N7-543	08/01/2021	004100418536	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,46	18,46	9
4740	2021-N7-544	08/01/2021	004100418493	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,10	20,10	9
4741	2021-N7-545	08/01/2021	004100418061	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		241,41	241,41	9
4742	2021-N7-546	08/01/2021	004100418363	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,46	39,46	9
4743	2021-N7-547	08/01/2021	004100420618	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,62	26,62	9
4744	2021-N7-548	08/01/2021	004100420151	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,91	56,91	9
4745	2021-N7-549	08/01/2021	004100419970	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,31	22,31	9
4746	2021-N7-550	08/01/2021	004100419601	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,08	30,08	9
4747	2021-N7-551	08/01/2021	004100418838	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,53	47,53	9
4748	2021-N7-552	08/01/2021	004100420891	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,90	30,90	9
4749	2021-N7-553	08/01/2021	004100420953	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		132,02	132,02	9
4750	2021-N7-554	08/01/2021	004100418845	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		125,39	125,39	9
4751	2021-N7-555	08/01/2021	004100418856	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		202,69	202,69	9
4752	2021-N7-556	08/01/2021	004100420314	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,60	81,60	9
4753	2021-N7-557	08/01/2021	004100418302	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		115,71	115,71	9

4754	2021-N7-558	08/01/2021	004100419194	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,30	16,30	9
4755	2021-N7-559	08/01/2021	004100418158	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,48	33,48	9
4756	2021-N7-560	08/01/2021	004100420189	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		104,82	104,82	9
4757	2021-N7-561	08/01/2021	004100420774	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,21	63,21	9
4758	2021-N7-562	08/01/2021	004100419341	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,57	19,57	9
4759	2021-N7-563	08/01/2021	004100421030	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		90,62	90,62	9
4760	2021-N7-564	08/01/2021	004100418861	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,85	26,85	9
4761	2021-N7-565	08/01/2021	004100419278	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		122,90	122,90	9
4762	2021-N7-566	08/01/2021	004100419586	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,41	68,41	9
4763	2021-N7-567	08/01/2021	004100420883	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,86	36,86	9
4764	2021-N7-568	08/01/2021	004100418937	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,78	51,78	9
4765	2021-N7-569	08/01/2021	004100420172	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,14	63,14	9
4766	2021-N7-570	08/01/2021	004100419609	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		273,93	273,93	9
4767	2021-N7-571	08/01/2021	004100419794	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,63	13,63	9
4768	2021-N7-572	08/01/2021	004100418953	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,07	60,07	9
4769	2021-N7-573	08/01/2021	004100418116	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,46	29,46	9
4770	2021-N7-574	08/01/2021	004100418706	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,33	27,33	9
4771	2021-N7-575	08/01/2021	004100420888	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,55	20,55	9
4772	2021-N7-576	08/01/2021	004100418434	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		85,49	85,49	9
4773	2021-N7-577	08/01/2021	004100418685	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,93	61,93	9

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(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4774	2021-N7-578	08/01/2021	004100418075	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,36	81,36	9
4775	2021-N7-579	08/01/2021	004100419208	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,21	20,21	9
4776	2021-N7-580	08/01/2021	004100419296	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,44	23,44	9
4777	2021-N7-581	08/01/2021	004100418067	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,04	40,04	9
4778	2021-N7-582	08/01/2021	004100420791	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		110,59	110,59	9
4779	2021-N7-583	08/01/2021	004100419748	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,03	71,03	9
4780	2021-N7-584	08/01/2021	004100419731	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
4781	2021-N7-585	08/01/2021	004100418062	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,01	18,01	9
4782	2021-N7-586	08/01/2021	004100418392	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		119,89	119,89	9
4783	2021-N7-587	08/01/2021	004100420107	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,10	68,10	9
4784	2021-N7-588	08/01/2021	004100418582	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,97	28,97	9
4785	2021-N7-589	08/01/2021	004100419313	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,07	15,07	9
4786	2021-N7-590	08/01/2021	004100419320	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		76,74	76,74	9
4787	2021-N7-591	08/01/2021	004100419577	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,70	16,70	9
4788	2021-N7-592	08/01/2021	004100419690	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,39	44,39	9
4789	2021-N7-593	08/01/2021	004100420777	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,83	42,83	9
4790	2021-N7-594	08/01/2021	004100419735	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4791	2021-N7-595	08/01/2021	004100419531	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,90	24,90	9
4792	2021-N7-596	08/01/2021	004100418904	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,44	29,44	9
4793	2021-N7-597	08/01/2021	004100418148	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4794	2021-N7-598	08/01/2021	004100420834	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		158,84	158,84	9
4795	2021-N7-599	08/01/2021	004100419167	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,58	28,58	9
4796	2021-N7-600	08/01/2021	004100420982	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,03	43,03	9



4797	2021-N7-601	08/01/2021	004100420225	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,43	42,43	9
4798	2021-N7-602	08/01/2021	004100420585	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		96,01	96,01	9
4799	2021-N7-603	08/01/2021	004100418791	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,33	43,33	9
4800	2021-N7-604	08/01/2021	004100419742	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,05	57,05	9
4801	2021-N7-605	08/01/2021	004100420463	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		109,64	109,64	9
4802	2021-N7-606	08/01/2021	004100418538	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,16	60,16	9
4803	2021-N7-607	08/01/2021	004100418736	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,32	31,32	9
4804	2021-N7-608	08/01/2021	004100418540	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		80,27	80,27	9
4805	2021-N7-609	08/01/2021	004100420401	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,44	27,44	9
4806	2021-N7-610	08/01/2021	004100420176	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,91	69,91	9
4807	2021-N7-611	08/01/2021	004100420414	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		199,30	199,30	9
4808	2021-N7-612	08/01/2021	004100420979	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,49	21,49	9
4809	2021-N7-613	08/01/2021	004100419930	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		121,22	121,22	9
4810	2021-N7-614	08/01/2021	004100419554	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		86,97	86,97	9
4811	2021-N7-615	08/01/2021	004100420929	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,69	15,69	9
4812	2021-N7-616	08/01/2021	004100418715	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,43	13,43	9
4813	2021-N7-617	08/01/2021	004100420387	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,51	32,51	9
4814	2021-N7-618	08/01/2021	004100419401	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,01	12,01	9
4815	2021-N7-619	08/01/2021	004100419879	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		77,69	77,69	9
4816	2021-N7-620	08/01/2021	004100419162	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4817	2021-N7-621	08/01/2021	004100419492	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,57	50,57	9
4818	2021-N7-622	08/01/2021	004100418731	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,00	14,00	9
4819	2021-N7-623	08/01/2021	004100418713	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,29	44,29	9
4820	2021-N7-624	08/01/2021	004100418597	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,79	46,79	9
4821	2021-N7-625	08/01/2021	004100420917	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,27	47,27	9
4822	2021-N7-626	08/01/2021	004100419873	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,97	14,97	9
4823	2021-N7-627	08/01/2021	004100420841	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		316,41	316,41	9
4824	2021-N7-628	08/01/2021	004100420660	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,82	35,82	9
4825	2021-N7-629	08/01/2021	004100418203	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		80,35	80,35	9
4826	2021-N7-630	08/01/2021	004100419335	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,54	57,54	9
4827	2021-N7-631	08/01/2021	004100419545	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,03	17,03	9
4828	2021-N7-632	08/01/2021	004100418295	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,87	111,87	9
4829	2021-N7-633	08/01/2021	004100419015	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,56	52,56	9
4830	2021-N7-634	08/01/2021	004100419098	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4831	2021-N7-635	08/01/2021	004100420228	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		381,24	381,24	9
4832	2021-N7-636	08/01/2021	004100421080	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		114,42	114,42	9
4833	2021-N7-637	08/01/2021	004100419527	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,93	48,93	9
4834	2021-N7-638	08/01/2021	004100418296	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,77	25,77	9
4835	2021-N7-639	08/01/2021	004100420764	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,31	47,31	9
4836	2021-N7-640	08/01/2021	004100420021	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,03	37,03	9
4837	2021-N7-641	08/01/2021	004100420150	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		112,74	112,74	9
4838	2021-N7-642	08/01/2021	004100418362	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,34	30,34	9
4839	2021-N7-643	08/01/2021	004100420089	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		85,23	85,23	9

4840	2021-N7-644	08/01/2021	004100420523	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		207,46	207,46	9
4841	2021-N7-645	08/01/2021	004100420817	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,51	81,51	9
4842	2021-N7-646	08/01/2021	004100420741	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,22	46,22	9
4843	2021-N7-647	08/01/2021	004100418422	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		129,11	129,11	9
4844	2021-N7-648	08/01/2021	004100420143	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,44	25,44	9
4845	2021-N7-649	08/01/2021	004100418509	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,28	68,28	9
4846	2021-N7-650	08/01/2021	004100418867	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,12	15,12	9
4847	2021-N7-651	08/01/2021	004100419217	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,74	91,74	9
4848	2021-N7-652	08/01/2021	004100418989	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,09	21,09	9
4849	2021-N7-653	08/01/2021	004100419423	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,80	19,80	9
4850	2021-N7-654	08/01/2021	004100418134	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,54	91,54	9
4851	2021-N7-655	08/01/2021	004100420072	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,24	38,24	9
4852	2021-N7-656	08/01/2021	004100418956	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,15	15,15	9
4853	2021-N7-657	08/01/2021	004100418761	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,34	28,34	9
4854	2021-N7-658	08/01/2021	004100418595	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,94	23,94	9
4855	2021-N7-659	08/01/2021	004100420438	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,07	14,07	9
4856	2021-N7-660	08/01/2021	004100419175	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,63	25,63	9
4857	2021-N7-661	08/01/2021	004100419864	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,08	35,08	9
4858	2021-N7-662	08/01/2021	004100419631	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,75	17,75	9
4859	2021-N7-663	08/01/2021	004100420373	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,79	19,79	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4860	2021-N7-664	08/01/2021	004100419371	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,68	13,68	9
4861	2021-N7-665	08/01/2021	004100420563	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		318,21	318,21	9
4862	2021-N7-666	08/01/2021	004100420238	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		144,53	144,53	9
4863	2021-N7-667	08/01/2021	004100420872	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		305,96	305,96	9
4864	2021-N7-668	08/01/2021	004100420904	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,52	22,52	9
4865	2021-N7-669	08/01/2021	004100418665	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,49	20,49	9
4866	2021-N7-670	08/01/2021	004100420991	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,19	19,19	9
4867	2021-N7-671	08/01/2021	004100418987	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,24	18,24	9
4868	2021-N7-672	08/01/2021	004100420321	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,83	33,83	9
4869	2021-N7-673	08/01/2021	004100419650	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,52	21,52	9
4870	2021-N7-674	08/01/2021	004100419517	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,66	13,66	9
4871	2021-N7-675	08/01/2021	004100420971	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,40	23,40	9
4872	2021-N7-676	08/01/2021	004100418750	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,18	59,18	9
4873	2021-N7-677	08/01/2021	004100420538	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		347,55	347,55	9
4874	2021-N7-678	08/01/2021	004100419431	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,80	13,80	9
4875	2021-N7-679	08/01/2021	004100419949	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,41	20,41	9
4876	2021-N7-680	08/01/2021	004100420488	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,93	22,93	9
4877	2021-N7-681	08/01/2021	004100419982	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,07	17,07	9
4878	2021-N7-682	08/01/2021	004100420481	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,02	14,02	9
4879	2021-N7-683	08/01/2021	004100418831	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		182,12	182,12	9
4880	2021-N7-684	08/01/2021	004100419621	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		190,24	190,24	9
4881	2021-N7-685	08/01/2021	004100420476	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,15	21,15	9
4882	2021-N7-686	08/01/2021	004100418197	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,79	42,79	9

4883	2021-N7-687	08/01/2021	004100419827	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,81	29,81	9
4884	2021-N7-688	08/01/2021	004100421005	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		102,28	102,28	9
4885	2021-N7-689	08/01/2021	004100419837	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,72	39,72	9
4886	2021-N7-690	08/01/2021	004100418690	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		10,94	10,94	9
4887	2021-N7-691	08/01/2021	004100418039	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,88	54,88	9
4888	2021-N7-692	08/01/2021	004100418274	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,07	23,07	9
4889	2021-N7-693	08/01/2021	004100420532	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		281,05	281,05	9
4890	2021-N7-694	08/01/2021	004100418969	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,98	13,98	9
4891	2021-N7-695	08/01/2021	004100418428	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
4892	2021-N7-696	08/01/2021	004100419022	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,43	21,43	9
4893	2021-N7-697	08/01/2021	004100420690	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		285,80	285,80	9
4894	2021-N7-698	08/01/2021	004100418315	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,52	36,52	9
4895	2021-N7-699	08/01/2021	004100418104	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,24	35,24	9
4896	2021-N7-700	08/01/2021	004100421038	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,40	16,40	9
4897	2021-N7-701	08/01/2021	004100419848	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		90,02	90,02	9
4898	2021-N7-702	08/01/2021	004100420027	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		125,70	125,70	9
4899	2021-N7-703	08/01/2021	004100418063	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,20	35,20	9
4900	2021-N7-704	08/01/2021	004100418312	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		316,40	316,40	9
4901	2021-N7-705	08/01/2021	004100418773	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4902	2021-N7-706	08/01/2021	004100418703	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,06	32,06	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

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4903	2021-N7-707	08/01/2021	004100418746	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,44	25,44	9
4904	2021-N7-708	08/01/2021	004100421039	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,54	16,54	9
4905	2021-N7-709	08/01/2021	004100420801	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,85	28,85	9
4906	2021-N7-710	08/01/2021	004100418214	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,99	16,99	9
4907	2021-N7-711	08/01/2021	004100418345	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,09	49,09	9
4908	2021-N7-712	08/01/2021	004100418950	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,46	48,46	9
4909	2021-N7-713	08/01/2021	004100418450	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,12	46,12	9
4910	2021-N7-714	08/01/2021	004100419041	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,55	18,55	9
4911	2021-N7-715	08/01/2021	004100420613	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		108,89	108,89	9
4912	2021-N7-716	08/01/2021	004100419032	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,63	39,63	9
4913	2021-N7-717	08/01/2021	004100420701	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,56	24,56	9
4914	2021-N7-718	08/01/2021	004100419129	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
4915	2021-N7-719	08/01/2021	004100420633	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,00	21,00	9
4916	2021-N7-720	08/01/2021	004100418127	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		96,18	96,18	9
4917	2021-N7-721	08/01/2021	004100419629	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		151,11	151,11	9
4918	2021-N7-722	08/01/2021	004100420200	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,65	30,65	9
4919	2021-N7-723	08/01/2021	004100419971	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,79	50,79	9
4920	2021-N7-724	08/01/2021	004100419753	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,15	18,15	9
4921	2021-N7-725	08/01/2021	004100418616	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		96,36	96,36	9
4922	2021-N7-726	08/01/2021	004100419169	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		65,20	65,20	9
4923	2021-N7-727	08/01/2021	004100418397	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,01	33,01	9
4924	2021-N7-728	08/01/2021	004100418520	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,35	25,35	9
4925	2021-N7-729	08/01/2021	004100420014	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,24	22,24	9

4926	2021-N7-730	08/01/2021	004100418142	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,69	24,69	9
4927	2021-N7-731	08/01/2021	004100420399	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,21	28,21	9
4928	2021-N7-732	08/01/2021	004100418984	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,00	14,00	9
4929	2021-N7-733	08/01/2021	004100418822	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,45	25,45	9
4930	2021-N7-734	08/01/2021	004100419351	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,27	15,27	9
4931	2021-N7-735	08/01/2021	004100418537	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		157,42	157,42	9
4932	2021-N7-736	08/01/2021	004100420626	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,63	79,63	9
4933	2021-N7-737	08/01/2021	004100421034	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,15	15,15	9
4934	2021-N7-738	08/01/2021	004100419937	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,43	16,43	9
4935	2021-N7-739	08/01/2021	004100418280	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		118,92	118,92	9
4936	2021-N7-740	08/01/2021	004100418596	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,86	41,86	9
4937	2021-N7-741	08/01/2021	004100419474	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		85,11	85,11	9
4938	2021-N7-742	08/01/2021	004100419806	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,13	58,13	9
4939	2021-N7-743	08/01/2021	004100420591	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		100,36	100,36	9
4940	2021-N7-744	08/01/2021	004100419803	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,37	17,37	9
4941	2021-N7-745	08/01/2021	004100420667	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,01	46,01	9
4942	2021-N7-746	08/01/2021	004100418439	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,02	19,02	9
4943	2021-N7-747	08/01/2021	004100420989	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,30	27,30	9
4944	2021-N7-748	08/01/2021	004100419920	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,04	27,04	9
4945	2021-N7-749	08/01/2021	004100420746	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,84	43,84	9

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4946	2021-N7-750	08/01/2021	004100418026	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		212,31	212,31	9
4947	2021-N7-751	08/01/2021	004100419118	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,64	20,64	9
4948	2021-N7-752	08/01/2021	004100419634	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		113,23	113,23	9
4949	2021-N7-753	08/01/2021	004100421076	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,45	21,45	9
4950	2021-N7-754	08/01/2021	004100419369	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,93	50,93	9
4951	2021-N7-755	08/01/2021	004100418554	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,71	42,71	9
4952	2021-N7-756	08/01/2021	004100419027	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		285,34	285,34	9
4953	2021-N7-757	08/01/2021	004100418650	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,61	51,61	9
4954	2021-N7-758	08/01/2021	004100420836	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,56	46,56	9
4955	2021-N7-759	08/01/2021	004100420698	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,67	52,67	9
4956	2021-N7-760	08/01/2021	004100418459	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		104,15	104,15	9
4957	2021-N7-761	08/01/2021	004100421070	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,67	16,67	9
4958	2021-N7-762	08/01/2021	004100418231	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,72	55,72	9
4959	2021-N7-763	08/01/2021	004100418525	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,60	56,60	9
4960	2021-N7-764	08/01/2021	004100420806	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		90,21	90,21	9
4961	2021-N7-765	08/01/2021	004100420588	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,67	56,67	9
4962	2021-N7-766	08/01/2021	004100419663	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,89	91,89	9
4963	2021-N7-767	08/01/2021	004100419096	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,63	44,63	9
4964	2021-N7-768	08/01/2021	004100419583	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,27	27,27	9
4965	2021-N7-769	08/01/2021	004100419589	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,79	57,79	9
4966	2021-N7-770	08/01/2021	004100420330	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,56	49,56	9
4967	2021-N7-771	08/01/2021	004100419662	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,05	50,05	9
4968	2021-N7-772	08/01/2021	004100418281	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,47	45,47	9



4969	2021-N7-773	08/01/2021	004100420553	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		173,24	173,24	9
4970	2021-N7-774	08/01/2021	004100420810	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,17	53,17	9
4971	2021-N7-775	08/01/2021	004100418698	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,31	19,31	9
4972	2021-N7-776	08/01/2021	004100418166	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,15	42,15	9
4973	2021-N7-777	08/01/2021	004100420868	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		99,15	99,15	9
4974	2021-N7-778	08/01/2021	004100418589	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,86	71,86	9
4975	2021-N7-779	08/01/2021	004100419878	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,78	56,78	9
4976	2021-N7-780	08/01/2021	004100418712	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,30	19,30	9
4977	2021-N7-781	08/01/2021	004100419417	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
4978	2021-N7-782	08/01/2021	004100419339	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,02	16,02	9
4979	2021-N7-783	08/01/2021	004100420211	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,74	34,74	9
4980	2021-N7-784	08/01/2021	004100418705	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		142,17	142,17	9
4981	2021-N7-785	08/01/2021	004100420071	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		165,14	165,14	9
4982	2021-N7-786	08/01/2021	004100420851	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		132,90	132,90	9
4983	2021-N7-787	08/01/2021	004100419062	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,07	57,07	9
4984	2021-N7-788	08/01/2021	004100419772	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,24	48,24	9
4985	2021-N7-789	08/01/2021	004100420135	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		95,35	95,35	9
4986	2021-N7-790	08/01/2021	004100420535	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		192,70	192,70	9
4987	2021-N7-791	08/01/2021	004100419435	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,08	37,08	9
4988	2021-N7-792	08/01/2021	004100418025	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		191,28	191,28	9

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(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
4989	2021-N7-793	08/01/2021	004100419781	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,91	50,91	9
4990	2021-N7-794	08/01/2021	004100420604	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,02	23,02	9
4991	2021-N7-795	08/01/2021	004100419347	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,84	31,84	9
4992	2021-N7-796	08/01/2021	004100418927	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,90	11,90	9
4993	2021-N7-797	08/01/2021	004100420115	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,96	21,96	9
4994	2021-N7-798	08/01/2021	004100418545	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,03	29,03	9
4995	2021-N7-799	08/01/2021	004100418393	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		182,22	182,22	9
4996	2021-N7-800	08/01/2021	004100419997	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		133,85	133,85	9
4997	2021-N7-801	08/01/2021	004100419271	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,91	26,91	9
4998	2021-N7-802	08/01/2021	004100418766	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,05	30,05	9
4999	2021-N7-803	08/01/2021	004100418432	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		137,61	137,61	9
5000	2021-N7-804	08/01/2021	004100419614	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5001	2021-N7-805	08/01/2021	004100419895	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,92	20,92	9
5002	2021-N7-806	08/01/2021	004100420415	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,32	19,32	9
5003	2021-N7-807	08/01/2021	004100419311	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,25	89,25	9
5004	2021-N7-808	08/01/2021	004100419049	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,68	17,68	9
5005	2021-N7-809	08/01/2021	004100421046	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		102,00	102,00	9
5006	2021-N7-810	08/01/2021	004100418853	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,71	24,71	9
5007	2021-N7-811	08/01/2021	004100418556	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,94	26,94	9
5008	2021-N7-812	08/01/2021	004100419043	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,03	32,03	9
5009	2021-N7-813	08/01/2021	004100420697	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,07	32,07	9
5010	2021-N7-814	08/01/2021	004100420095	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		129,60	129,60	9
5011	2021-N7-815	08/01/2021	004100418085	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,02	38,02	9

5012	2021-N7-816	08/01/2021	004100421019	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,27	21,27	9
5013	2021-N7-817	08/01/2021	004100420397	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		179,62	179,62	9
5014	2021-N7-818	08/01/2021	004100420766	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,94	19,94	9
5015	2021-N7-819	08/01/2021	004100419314	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,54	31,54	9
5016	2021-N7-820	08/01/2021	004100420229	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,82	53,82	9
5017	2021-N7-821	08/01/2021	004100420446	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,88	23,88	9
5018	2021-N7-822	08/01/2021	004100418464	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,59	30,59	9
5019	2021-N7-823	08/01/2021	004100420080	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,59	40,59	9
5020	2021-N7-824	08/01/2021	004100418940	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,07	21,07	9
5021	2021-N7-825	08/01/2021	004100419074	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,00	55,00	9
5022	2021-N7-826	08/01/2021	004100420315	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,52	19,52	9
5023	2021-N7-827	08/01/2021	004100420564	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		346,82	346,82	9
5024	2021-N7-828	08/01/2021	004100420443	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		105,87	105,87	9
5025	2021-N7-829	08/01/2021	004100418101	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,11	61,11	9
5026	2021-N7-830	08/01/2021	004100420769	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		103,00	103,00	9
5027	2021-N7-831	08/01/2021	004100420191	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,12	38,12	9
5028	2021-N7-832	08/01/2021	004100420723	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,92	46,92	9
5029	2021-N7-833	08/01/2021	004100420674	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		75,44	75,44	9
5030	2021-N7-834	08/01/2021	004100420773	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,32	68,32	9
5031	2021-N7-835	08/01/2021	004100418096	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,30	93,30	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5032	2021-N7-836	08/01/2021	004100418346	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		420,66	420,66	9
5033	2021-N7-837	08/01/2021	004100418988	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,32	57,32	9
5034	2021-N7-838	08/01/2021	004100419072	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,28	15,28	9
5035	2021-N7-839	08/01/2021	004100420277	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,66	32,66	9
5036	2021-N7-840	08/01/2021	004100419697	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,75	35,75	9
5037	2021-N7-841	08/01/2021	004100419220	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,79	39,79	9
5038	2021-N7-842	08/01/2021	004100419007	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,06	64,06	9
5039	2021-N7-843	08/01/2021	004100418494	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,88	32,88	9
5040	2021-N7-844	08/01/2021	004100418990	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,75	29,75	9
5041	2021-N7-845	08/01/2021	004100418518	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		195,51	195,51	9
5042	2021-N7-846	08/01/2021	004100420546	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,60	40,60	9
5043	2021-N7-847	08/01/2021	004100420672	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,04	20,04	9
5044	2021-N7-848	08/01/2021	004100419365	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,29	21,29	9
5045	2021-N7-849	08/01/2021	004100420919	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5046	2021-N7-850	08/01/2021	004100420901	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		1.062,82	1.062,82	9
5047	2021-N7-851	08/01/2021	004100418024	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,98	73,98	9
5048	2021-N7-852	08/01/2021	004100420279	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,12	25,12	9
5049	2021-N7-853	08/01/2021	004100420940	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		760,21	760,21	9
5050	2021-N7-854	08/01/2021	004100420490	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,88	73,88	9
5051	2021-N7-855	08/01/2021	004100421015	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,55	45,55	9
5052	2021-N7-856	08/01/2021	004100419166	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,29	37,29	9
5053	2021-N7-857	08/01/2021	004100420912	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		250,08	250,08	9
5054	2021-N7-858	08/01/2021	004100420137	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9

5055	2021-N7-859	08/01/2021	004100418726	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,23	15,23	9
5056	2021-N7-860	08/01/2021	004100418081	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,06	27,06	9
5057	2021-N7-861	08/01/2021	004100418251	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		124,26	124,26	9
5058	2021-N7-862	08/01/2021	004100420484	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		10,51	10,51	9
5059	2021-N7-863	08/01/2021	004100418183	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,95	58,95	9
5060	2021-N7-864	08/01/2021	004100419828	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,92	29,92	9
5061	2021-N7-865	08/01/2021	004100419452	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		153,00	153,00	9
5062	2021-N7-866	08/01/2021	004100420930	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		509,28	509,28	9
5063	2021-N7-867	08/01/2021	004100418060	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,47	51,47	9
5064	2021-N7-868	08/01/2021	004100418619	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,42	54,42	9
5065	2021-N7-869	08/01/2021	004100419068	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,50	50,50	9
5066	2021-N7-870	08/01/2021	004100421045	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,39	27,39	9
5067	2021-N7-871	08/01/2021	004100418504	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,54	56,54	9
5068	2021-N7-872	08/01/2021	004100420257	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,22	22,22	9
5069	2021-N7-873	08/01/2021	004100420685	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,62	44,62	9
5070	2021-N7-874	08/01/2021	004100420081	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		296,30	296,30	9
5071	2021-N7-875	08/01/2021	004100421061	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,91	26,91	9
5072	2021-N7-876	08/01/2021	004100419514	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,01	25,01	9
5073	2021-N7-877	08/01/2021	004100419123	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		95,17	95,17	9
5074	2021-N7-878	08/01/2021	004100418859	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,31	25,31	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5075	2021-N7-879	08/01/2021	004100418878	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,66	71,66	9
5076	2021-N7-880	08/01/2021	004100419955	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
5077	2021-N7-881	08/01/2021	004100418499	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,06	40,06	9
5078	2021-N7-882	08/01/2021	004100418451	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,50	52,50	9
5079	2021-N7-883	08/01/2021	004100419684	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		172,84	172,84	9
5080	2021-N7-884	08/01/2021	004100421017	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,08	23,08	9
5081	2021-N7-885	08/01/2021	004100418095	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,17	32,17	9
5082	2021-N7-886	08/01/2021	004100419979	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,20	20,20	9
5083	2021-N7-887	08/01/2021	004100419203	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,37	17,37	9
5084	2021-N7-888	08/01/2021	004100419652	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,35	19,35	9
5085	2021-N7-889	08/01/2021	004100419519	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,32	36,32	9
5086	2021-N7-890	08/01/2021	004100420915	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,91	21,91	9
5087	2021-N7-891	08/01/2021	004100419858	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,65	55,65	9
5088	2021-N7-892	08/01/2021	004100418656	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		65,81	65,81	9
5089	2021-N7-893	08/01/2021	004100420015	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,57	49,57	9
5090	2021-N7-894	08/01/2021	004100419164	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,81	47,81	9
5091	2021-N7-895	08/01/2021	004100419152	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,58	34,58	9
5092	2021-N7-896	08/01/2021	004100420624	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,83	42,83	9
5093	2021-N7-897	08/01/2021	004100418749	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,06	16,06	9
5094	2021-N7-898	08/01/2021	004100418664	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,28	57,28	9
5095	2021-N7-899	08/01/2021	004100420425	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5096	2021-N7-900	08/01/2021	004100418912	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,83	35,83	9
5097	2021-N7-901	08/01/2021	004100420190	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,84	37,84	9

5098	2021-N7-902	08/01/2021	004100421052	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5099	2021-N7-903	08/01/2021	004100418342	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,66	48,66	9
5100	2021-N7-904	08/01/2021	004100420166	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,61	21,61	9
5101	2021-N7-905	08/01/2021	004100418114	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,05	30,05	9
5102	2021-N7-906	08/01/2021	004100420442	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		136,50	136,50	9
5103	2021-N7-907	08/01/2021	004100418895	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,02	16,02	9
5104	2021-N7-908	08/01/2021	004100418816	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,10	17,10	9
5105	2021-N7-909	08/01/2021	004100420103	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,20	40,20	9
5106	2021-N7-910	08/01/2021	004100418027	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		126,39	126,39	9
5107	2021-N7-911	08/01/2021	004100420033	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,04	19,04	9
5108	2021-N7-912	08/01/2021	004100421014	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,34	31,34	9
5109	2021-N7-913	08/01/2021	004100419420	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		152,53	152,53	9
5110	2021-N7-914	08/01/2021	004100418029	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		460,82	460,82	9
5111	2021-N7-915	08/01/2021	004100419416	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,39	61,39	9
5112	2021-N7-916	08/01/2021	004100418933	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,71	55,71	9
5113	2021-N7-917	08/01/2021	004100419253	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,22	19,22	9
5114	2021-N7-918	08/01/2021	004100420748	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,55	47,55	9
5115	2021-N7-919	08/01/2021	004100418137	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
5116	2021-N7-920	08/01/2021	004100419676	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		106,16	106,16	9
5117	2021-N7-921	08/01/2021	004100418471	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,54	50,54	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5118	2021-N7-922	08/01/2021	004100419399	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,93	19,93	9
5119	2021-N7-923	08/01/2021	004100420972	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,94	38,94	9
5120	2021-N7-924	08/01/2021	004100420807	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,52	56,52	9
5121	2021-N7-925	08/01/2021	004100421054	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,13	17,13	9
5122	2021-N7-926	08/01/2021	004100421091	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		222,25	222,25	9
5123	2021-N7-927	08/01/2021	004100419683	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,21	63,21	9
5124	2021-N7-928	08/01/2021	004100419910	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		301,89	301,89	9
5125	2021-N7-929	08/01/2021	004100418106	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,00	20,00	9
5126	2021-N7-930	08/01/2021	004100418420	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		85,11	85,11	9
5127	2021-N7-931	08/01/2021	004100418016	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,44	33,44	9
5128	2021-N7-932	08/01/2021	004100420775	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		83,30	83,30	9
5129	2021-N7-933	08/01/2021	004100418858	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,57	15,57	9
5130	2021-N7-934	08/01/2021	004100418622	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		382,86	382,86	9
5131	2021-N7-935	08/01/2021	004100419943	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		120,68	120,68	9
5132	2021-N7-936	08/01/2021	004100418574	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,02	19,02	9
5133	2021-N7-937	08/01/2021	004100418993	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,99	43,99	9
5134	2021-N7-938	08/01/2021	004100420152	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		78,56	78,56	9
5135	2021-N7-939	08/01/2021	004100419181	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,19	89,19	9
5136	2021-N7-940	08/01/2021	004100418117	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
5137	2021-N7-941	08/01/2021	004100420728	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,08	49,08	9
5138	2021-N7-942	08/01/2021	004100420783	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,16	48,16	9
5139	2021-N7-943	08/01/2021	004100420454	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,20	36,20	9
5140	2021-N7-944	08/01/2021	004100420576	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,85	31,85	9



5141	2021-N7-945	08/01/2021	004100420539	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,30	51,30	9
5142	2021-N7-946	08/01/2021	004100419953	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,61	62,61	9
5143	2021-N7-947	08/01/2021	004100420763	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		108,02	108,02	9
5144	2021-N7-948	08/01/2021	004100418659	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		100,43	100,43	9
5145	2021-N7-949	08/01/2021	004100418333	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,02	58,02	9
5146	2021-N7-950	08/01/2021	004100418667	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,45	19,45	9
5147	2021-N7-951	08/01/2021	004100418919	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,34	56,34	9
5148	2021-N7-952	08/01/2021	004100420362	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,06	52,06	9
5149	2021-N7-953	08/01/2021	004100419622	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		105,97	105,97	9
5150	2021-N7-954	08/01/2021	004100420340	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,78	57,78	9
5151	2021-N7-955	08/01/2021	004100419784	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,51	22,51	9
5152	2021-N7-956	08/01/2021	004100419264	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5153	2021-N7-957	08/01/2021	004100420828	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,86	15,86	9
5154	2021-N7-958	08/01/2021	004100419928	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		124,18	124,18	9
5155	2021-N7-959	08/01/2021	004100419359	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		293,52	293,52	9
5156	2021-N7-960	08/01/2021	004100419642	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		168,14	168,14	9
5157	2021-N7-961	08/01/2021	004100419381	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		103,23	103,23	9
5158	2021-N7-962	08/01/2021	004100418793	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		87,03	87,03	9
5159	2021-N7-963	08/01/2021	004100420088	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		171,63	171,63	9
5160	2021-N7-964	08/01/2021	004100419854	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,45	26,45	9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5161	2021-N7-965	08/01/2021	004100418799	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,80	91,80	9
5162	2021-N7-966	08/01/2021	004100418575	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,87	21,87	9
5163	2021-N7-967	08/01/2021	004100419023	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		119,89	119,89	9
5164	2021-N7-968	08/01/2021	004100419044	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,60	24,60	9
5165	2021-N7-969	08/01/2021	004100420462	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		140,09	140,09	9
5166	2021-N7-970	08/01/2021	004100419987	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,66	11,66	9
5167	2021-N7-971	08/01/2021	004100418560	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,69	18,69	9
5168	2021-N7-972	08/01/2021	004100420818	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,92	71,92	9
5169	2021-N7-973	08/01/2021	004100421055	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,21	64,21	9
5170	2021-N7-974	08/01/2021	004100420825	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		75,32	75,32	9
5171	2021-N7-975	08/01/2021	004100420262	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		76,33	76,33	9
5172	2021-N7-976	08/01/2021	004100420346	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,53	24,53	9
5173	2021-N7-977	08/01/2021	004100420068	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,34	19,34	9
5174	2021-N7-978	08/01/2021	004100420121	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,37	53,37	9
5175	2021-N7-979	08/01/2021	004100418195	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,60	56,60	9
5176	2021-N7-980	08/01/2021	004100419332	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,35	31,35	9
5177	2021-N7-981	08/01/2021	004100418164	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,26	12,26	9
5178	2021-N7-982	08/01/2021	004100418058	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,95	48,95	9
5179	2021-N7-983	08/01/2021	004100420540	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		225,42	225,42	9
5180	2021-N7-984	08/01/2021	004100420968	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,24	23,24	9
5181	2021-N7-985	08/01/2021	004100420269	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,85	39,85	9
5182	2021-N7-986	08/01/2021	004100420418	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,20	14,20	9
5183	2021-N7-987	08/01/2021	004100418686	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,59	12,59	9

5184	2021-N7-988	08/01/2021	004100418073	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,61	93,61	9
5185	2021-N7-989	08/01/2021	004100419544	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		129,53	129,53	9
5186	2021-N7-990	08/01/2021	004100421043	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,46	24,46	9
5187	2021-N7-991	08/01/2021	004100419773	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		70,71	70,71	9
5188	2021-N7-992	08/01/2021	004100420696	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,56	59,56	9
5189	2021-N7-993	08/01/2021	004100420869	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,34	40,34	9
5190	2021-N7-994	08/01/2021	004100418247	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,36	48,36	9
5191	2021-N7-995	08/01/2021	004100418482	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,59	31,59	9
5192	2021-N7-996	08/01/2021	004100420555	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,79	13,79	9
5193	2021-N7-997	08/01/2021	004100419243	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,31	20,31	9
5194	2021-N7-998	08/01/2021	004100419322	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,17	12,17	9
5195	2021-N7-999	08/01/2021	004100420113	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,85	28,85	9
5196	2021-N7-1000	08/01/2021	004100418289	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,14	18,14	9
5197	2021-N7-1001	08/01/2021	004100419689	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,84	51,84	9
5198	2021-N7-1002	08/01/2021	004100420816	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		398,07	398,07	9
5199	2021-N7-1003	08/01/2021	004100418955	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,18	27,18	9
5200	2021-N7-1004	08/01/2021	004100418398	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		286,74	286,74	9
5201	2021-N7-1005	08/01/2021	004100418662	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,92	23,92	9
5202	2021-N7-1006	08/01/2021	004100419755	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		109,15	109,15	9
5203	2021-N7-1007	08/01/2021	004100419419	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,88	45,88	9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5204	2021-N7-1008	08/01/2021	004100418415	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,57	38,57	9
5205	2021-N7-1009	08/01/2021	004100419619	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,70	15,70	9
5206	2021-N7-1010	08/01/2021	004100420046	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,23	24,23	9
5207	2021-N7-1011	08/01/2021	004100418802	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,94	18,94	9
5208	2021-N7-1012	08/01/2021	004100419463	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,27	18,27	9
5209	2021-N7-1013	08/01/2021	004100418954	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,89	56,89	9
5210	2021-N7-1014	08/01/2021	004100418550	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,73	59,73	9
5211	2021-N7-1015	08/01/2021	004100418138	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		131,45	131,45	9
5212	2021-N7-1016	08/01/2021	004100418501	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,11	34,11	9
5213	2021-N7-1017	08/01/2021	004100420600	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,64	47,64	9
5214	2021-N7-1018	08/01/2021	004100418020	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,19	14,19	9
5215	2021-N7-1019	08/01/2021	004100419990	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,07	60,07	9
5216	2021-N7-1020	08/01/2021	004100420992	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,93	25,93	9
5217	2021-N7-1021	08/01/2021	004100419366	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,34	25,34	9
5218	2021-N7-1022	08/01/2021	004100418951	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,43	21,43	9
5219	2021-N7-1023	08/01/2021	004100420732	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,99	40,99	9
5220	2021-N7-1024	08/01/2021	004100420468	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,85	34,85	9
5221	2021-N7-1025	08/01/2021	004100418684	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		758,21	758,21	9
5222	2021-N7-1026	08/01/2021	004100420141	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,00	30,00	9
5223	2021-N7-1027	08/01/2021	004100419363	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,29	67,29	9
5224	2021-N7-1028	08/01/2021	004100418436	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,78	46,78	9
5225	2021-N7-1029	08/01/2021	004100420456	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		119,21	119,21	9
5226	2021-N7-1030	08/01/2021	004100418199	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9

5227	2021-N7-1031	08/01/2021	004100419228	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,09	53,09	9
5228	2021-N7-1032	08/01/2021	004100419447	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,25	68,25	9
5229	2021-N7-1033	08/01/2021	004100418435	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		124,06	124,06	9
5230	2021-N7-1034	08/01/2021	004100418708	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,00	42,00	9
5231	2021-N7-1035	08/01/2021	004100418382	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		171,22	171,22	9
5232	2021-N7-1036	08/01/2021	004100418327	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,99	15,99	9
5233	2021-N7-1037	08/01/2021	004100420887	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		504,21	504,21	9
5234	2021-N7-1038	08/01/2021	004100419497	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,02	30,02	9
5235	2021-N7-1039	08/01/2021	004100419219	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,88	15,88	9
5236	2021-N7-1040	08/01/2021	004100420977	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,87	46,87	9
5237	2021-N7-1041	08/01/2021	004100418049	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,16	19,16	9
5238	2021-N7-1042	08/01/2021	004100418483	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		324,46	324,46	9
5239	2021-N7-1043	08/01/2021	004100418932	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,51	14,51	9
5240	2021-N7-1044	08/01/2021	004100421092	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,28	58,28	9
5241	2021-N7-1045	08/01/2021	004100419670	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,80	23,80	9
5242	2021-N7-1046	08/01/2021	004100418833	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,69	45,69	9
5243	2021-N7-1047	08/01/2021	004100420096	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,70	16,70	9
5244	2021-N7-1048	08/01/2021	004100418287	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		128,16	128,16	9
5245	2021-N7-1049	08/01/2021	004100418279	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5246	2021-N7-1050	08/01/2021	004100421000	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,77	25,77	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5247	2021-N7-1051	08/01/2021	004100420230	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		78,23	78,23	9
5248	2021-N7-1052	08/01/2021	004100418733	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		128,32	128,32	9
5249	2021-N7-1053	08/01/2021	004100420090	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
5250	2021-N7-1054	08/01/2021	004100419391	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,66	11,66	9
5251	2021-N7-1055	08/01/2021	004100420139	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,12	17,12	9
5252	2021-N7-1056	08/01/2021	004100420726	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,74	69,74	9
5253	2021-N7-1057	08/01/2021	004100418730	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,50	12,50	9
5254	2021-N7-1058	08/01/2021	004100420147	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,61	23,61	9
5255	2021-N7-1059	08/01/2021	004100420284	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		94,03	94,03	9
5256	2021-N7-1060	08/01/2021	004100418757	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,57	34,57	9
5257	2021-N7-1061	08/01/2021	004100419087	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,59	57,59	9
5258	2021-N7-1062	08/01/2021	004100418847	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,98	26,98	9
5259	2021-N7-1063	08/01/2021	004100419933	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,07	38,07	9
5260	2021-N7-1064	08/01/2021	004100418198	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		100,13	100,13	9
5261	2021-N7-1065	08/01/2021	004100419126	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,30	12,30	9
5262	2021-N7-1066	08/01/2021	004100419944	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,93	14,93	9
5263	2021-N7-1067	08/01/2021	004100419038	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,09	43,09	9
5264	2021-N7-1068	08/01/2021	004100420504	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,24	56,24	9
5265	2021-N7-1069	08/01/2021	004100418365	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,30	52,30	9
5266	2021-N7-1070	08/01/2021	004100418724	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,90	21,90	9
5267	2021-N7-1071	08/01/2021	004100418638	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,54	18,54	9
5268	2021-N7-1072	08/01/2021	004100418621	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,31	53,31	9
5269	2021-N7-1073	08/01/2021	004100419798	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9

5270	2021-N7-1074	08/01/2021	004100418403	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,73	30,73	9
5271	2021-N7-1075	08/01/2021	004100419763	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,49	60,49	9
5272	2021-N7-1076	08/01/2021	004100421090	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,27	23,27	9
5273	2021-N7-1077	08/01/2021	004100419080	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,40	26,40	9
5274	2021-N7-1078	08/01/2021	004100419900	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		241,14	241,14	9
5275	2021-N7-1079	08/01/2021	004100418181	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,50	53,50	9
5276	2021-N7-1080	08/01/2021	004100418444	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,80	18,80	9
5277	2021-N7-1081	08/01/2021	004100418727	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		374,34	374,34	9
5278	2021-N7-1082	08/01/2021	004100420740	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		343,66	343,66	9
5279	2021-N7-1083	08/01/2021	004100420426	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		603,12	603,12	9
5280	2021-N7-1084	08/01/2021	004100419340	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,93	18,93	9
5281	2021-N7-1085	08/01/2021	004100419291	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,80	17,80	9
5282	2021-N7-1086	08/01/2021	004100418533	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,09	31,09	9
5283	2021-N7-1087	08/01/2021	004100420508	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,92	89,92	9
5284	2021-N7-1088	08/01/2021	004100420320	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,69	44,69	9
5285	2021-N7-1089	08/01/2021	004100418442	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		395,87	395,87	9
5286	2021-N7-1090	08/01/2021	004100420516	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,48	33,48	9
5287	2021-N7-1091	08/01/2021	004100420589	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		232,93	232,93	9
5288	2021-N7-1092	08/01/2021	004100418261	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,12	63,12	9
5289	2021-N7-1093	08/01/2021	004100420506	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,69	15,69	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5290	2021-N7-1094	08/01/2021	004100420850	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,55	69,55	9
5291	2021-N7-1095	08/01/2021	004100419273	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,24	31,24	9
5292	2021-N7-1096	08/01/2021	004100419693	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		98,71	98,71	9
5293	2021-N7-1097	08/01/2021	004100420657	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		118,48	118,48	9
5294	2021-N7-1098	08/01/2021	004100420193	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,02	17,02	9
5295	2021-N7-1099	08/01/2021	004100419973	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,05	42,05	9
5296	2021-N7-1100	08/01/2021	004100419014	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		125,12	125,12	9
5297	2021-N7-1101	08/01/2021	004100418227	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		103,68	103,68	9
5298	2021-N7-1102	08/01/2021	004100419404	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,14	28,14	9
5299	2021-N7-1103	08/01/2021	004100419964	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,96	33,96	9
5300	2021-N7-1104	08/01/2021	004100418911	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,36	15,36	9
5301	2021-N7-1105	08/01/2021	004100420549	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,79	14,79	9
5302	2021-N7-1106	08/01/2021	004100418229	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,48	38,48	9
5303	2021-N7-1107	08/01/2021	004100419205	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,96	22,96	9
5304	2021-N7-1108	08/01/2021	004100419823	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,57	18,57	9
5305	2021-N7-1109	08/01/2021	004100418159	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,95	53,95	9
5306	2021-N7-1110	08/01/2021	004100420926	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5307	2021-N7-1111	08/01/2021	004100420282	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,82	42,82	9
5308	2021-N7-1112	08/01/2021	004100420794	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,47	63,47	9
5309	2021-N7-1113	08/01/2021	004100420497	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,96	46,96	9
5310	2021-N7-1114	08/01/2021	004100418151	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		144,01	144,01	9
5311	2021-N7-1115	08/01/2021	004100418860	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		82,76	82,76	9
5312	2021-N7-1116	08/01/2021	004100419268	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,71	12,71	9



5313	2021-N7-1117	08/01/2021	004100419377	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,68	20,68	9
5314	2021-N7-1118	08/01/2021	004100420611	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,63	29,63	9
5315	2021-N7-1119	08/01/2021	004100418658	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,35	30,35	9
5316	2021-N7-1120	08/01/2021	004100419099	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		309,06	309,06	9
5317	2021-N7-1121	08/01/2021	004100420687	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,71	19,71	9
5318	2021-N7-1122	08/01/2021	004100418324	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		103,61	103,61	9
5319	2021-N7-1123	08/01/2021	004100418019	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,78	32,78	9
5320	2021-N7-1124	08/01/2021	004100420300	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		468,88	468,88	9
5321	2021-N7-1125	08/01/2021	004100419119	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,35	30,35	9
5322	2021-N7-1126	08/01/2021	004100418814	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		249,58	249,58	9
5323	2021-N7-1127	08/01/2021	004100420379	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,61	79,61	9
5324	2021-N7-1128	08/01/2021	004100418770	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,06	22,06	9
5325	2021-N7-1129	08/01/2021	004100418028	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		471,28	471,28	9
5326	2021-N7-1130	08/01/2021	004100418709	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,86	16,86	9
5327	2021-N7-1131	08/01/2021	004100418928	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,99	32,99	9
5328	2021-N7-1132	08/01/2021	004100420571	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,06	62,06	9
5329	2021-N7-1133	08/01/2021	004100420043	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,64	21,64	9
5330	2021-N7-1134	08/01/2021	004100420016	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,73	56,73	9
5331	2021-N7-1135	08/01/2021	004100420895	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		189,41	189,41	9
5332	2021-N7-1136	08/01/2021	004100419592	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,93	23,93	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5333	2021-N7-1137	08/01/2021	004100418789	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		78,44	78,44	9
5334	2021-N7-1138	08/01/2021	004100418918	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		149,93	149,93	9
5335	2021-N7-1139	08/01/2021	004100418349	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		188,77	188,77	9
5336	2021-N7-1140	08/01/2021	004100419579	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,54	18,54	9
5337	2021-N7-1141	08/01/2021	004100419168	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,85	11,85	9
5338	2021-N7-1142	08/01/2021	004100420684	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,64	43,64	9
5339	2021-N7-1143	08/01/2021	004100419349	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,23	21,23	9
5340	2021-N7-1144	08/01/2021	004100421077	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		107,99	107,99	9
5341	2021-N7-1145	08/01/2021	004100420025	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,43	14,43	9
5342	2021-N7-1146	08/01/2021	004100418389	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		155,95	155,95	9
5343	2021-N7-1147	08/01/2021	004100420924	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,34	31,34	9
5344	2021-N7-1148	08/01/2021	004100419740	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		148,92	148,92	9
5345	2021-N7-1149	08/01/2021	004100419980	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,78	18,78	9
5346	2021-N7-1150	08/01/2021	004100420110	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		78,51	78,51	9
5347	2021-N7-1151	08/01/2021	004100418111	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,88	111,88	9
5348	2021-N7-1152	08/01/2021	004100420750	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,37	39,37	9
5349	2021-N7-1153	08/01/2021	004100420967	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,16	23,16	9
5350	2021-N7-1154	08/01/2021	004100419357	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5351	2021-N7-1155	08/01/2021	004100418605	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,63	19,63	9
5352	2021-N7-1156	08/01/2021	004100418916	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,09	17,09	9
5353	2021-N7-1157	08/01/2021	004100420437	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		139,60	139,60	9
5354	2021-N7-1158	08/01/2021	004100419696	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		95,32	95,32	9
5355	2021-N7-1159	08/01/2021	004100420601	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,53	40,53	9

5356	2021-N7-1160	08/01/2021	004100419846	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,91	68,91	9
5357	2021-N7-1161	08/01/2021	004100420515	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		225,89	225,89	9
5358	2021-N7-1162	08/01/2021	004100419446	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,24	22,24	9
5359	2021-N7-1163	08/01/2021	004100420358	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		82,86	82,86	9
5360	2021-N7-1164	08/01/2021	004100418890	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,16	20,16	9
5361	2021-N7-1165	08/01/2021	004100420374	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,67	72,67	9
5362	2021-N7-1166	08/01/2021	004100418361	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5363	2021-N7-1167	08/01/2021	004100420788	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,81	14,81	9
5364	2021-N7-1168	08/01/2021	004100418135	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		236,58	236,58	9
5365	2021-N7-1169	08/01/2021	004100420965	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,87	61,87	9
5366	2021-N7-1170	08/01/2021	004100420512	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,96	37,96	9
5367	2021-N7-1171	08/01/2021	004100419085	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		102,85	102,85	9
5368	2021-N7-1172	08/01/2021	004100419140	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,91	19,91	9
5369	2021-N7-1173	08/01/2021	004100419040	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,78	21,78	9
5370	2021-N7-1174	08/01/2021	004100420235	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5371	2021-N7-1175	08/01/2021	004100420668	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,08	24,08	9
5372	2021-N7-1176	08/01/2021	004100419196	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,78	18,78	9
5373	2021-N7-1177	08/01/2021	004100420996	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,37	21,37	9
5374	2021-N7-1178	08/01/2021	004100418603	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,84	33,84	9
5375	2021-N7-1179	08/01/2021	004100418998	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		109,64	109,64	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5376	2021-N7-1180	08/01/2021	004100420258	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		127,46	127,46	9
5377	2021-N7-1181	08/01/2021	004100419929	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,83	15,83	9
5378	2021-N7-1182	08/01/2021	004100418429	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,92	25,92	9
5379	2021-N7-1183	08/01/2021	004100418311	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		104,44	104,44	9
5380	2021-N7-1184	08/01/2021	004100418672	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,86	61,86	9
5381	2021-N7-1185	08/01/2021	004100418678	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,89	24,89	9
5382	2021-N7-1186	08/01/2021	004100419297	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,76	22,76	9
5383	2021-N7-1187	08/01/2021	004100420325	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,87	20,87	9
5384	2021-N7-1188	08/01/2021	004100420706	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,57	52,57	9
5385	2021-N7-1189	08/01/2021	004100418710	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,38	68,38	9
5386	2021-N7-1190	08/01/2021	004100420898	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
5387	2021-N7-1191	08/01/2021	004100418419	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		138,71	138,71	9
5388	2021-N7-1192	08/01/2021	004100419633	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,09	29,09	9
5389	2021-N7-1193	08/01/2021	004100420376	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,99	91,99	9
5390	2021-N7-1194	08/01/2021	004100420237	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		113,01	113,01	9
5391	2021-N7-1195	08/01/2021	004100418883	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,72	32,72	9
5392	2021-N7-1196	08/01/2021	004100419902	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,97	73,97	9
5393	2021-N7-1197	08/01/2021	004100418798	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,09	27,09	9
5394	2021-N7-1198	08/01/2021	004100420525	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		99,10	99,10	9
5395	2021-N7-1199	08/01/2021	004100419844	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5396	2021-N7-1200	08/01/2021	004100420466	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,69	17,69	9
5397	2021-N7-1201	08/01/2021	004100419398	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,41	24,41	9
5398	2021-N7-1202	08/01/2021	004100420375	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,12	50,12	9

5399	2021-N7-1203	08/01/2021	004100421079	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		172,73	172,73	9
5400	2021-N7-1204	08/01/2021	004100420654	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		65,38	65,38	9
5401	2021-N7-1205	08/01/2021	004100419680	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,29	22,29	9
5402	2021-N7-1206	08/01/2021	004100418558	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,74	17,74	9
5403	2021-N7-1207	08/01/2021	004100418862	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,76	33,76	9
5404	2021-N7-1208	08/01/2021	004100419542	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,13	55,13	9
5405	2021-N7-1209	08/01/2021	004100418651	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,03	27,03	9
5406	2021-N7-1210	08/01/2021	004100418455	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		274,79	274,79	9
5407	2021-N7-1211	08/01/2021	004100420370	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,03	49,03	9
5408	2021-N7-1212	08/01/2021	004100419564	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,43	24,43	9
5409	2021-N7-1213	08/01/2021	004100418431	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,22	111,22	9
5410	2021-N7-1214	08/01/2021	004100418491	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		217,16	217,16	9
5411	2021-N7-1215	08/01/2021	004100419488	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,15	17,15	9
5412	2021-N7-1216	08/01/2021	004100418268	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,07	61,07	9
5413	2021-N7-1217	08/01/2021	004100418051	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		97,14	97,14	9
5414	2021-N7-1218	08/01/2021	004100418115	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,75	42,75	9
5415	2021-N7-1219	08/01/2021	004100420819	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
5416	2021-N7-1220	08/01/2021	004100421074	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,28	42,28	9
5417	2021-N7-1221	08/01/2021	004100418440	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		75,04	75,04	9
5418	2021-N7-1222	08/01/2021	004100420389	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		122,99	122,99	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5419	2021-N7-1223	08/01/2021	004100420587	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,50	71,50	9
5420	2021-N7-1224	08/01/2021	004100419887	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,95	58,95	9
5421	2021-N7-1225	08/01/2021	004100419942	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,33	20,33	9
5422	2021-N7-1226	08/01/2021	004100421069	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,26	15,26	9
5423	2021-N7-1227	08/01/2021	004100418517	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,72	49,72	9
5424	2021-N7-1228	08/01/2021	004100418448	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		117,09	117,09	9
5425	2021-N7-1229	08/01/2021	004100420474	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		289,85	289,85	9
5426	2021-N7-1230	08/01/2021	004100420602	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,90	41,90	9
5427	2021-N7-1231	08/01/2021	004100418892	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		171,65	171,65	9
5428	2021-N7-1232	08/01/2021	004100419142	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,79	43,79	9
5429	2021-N7-1233	08/01/2021	004100419675	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,89	51,89	9
5430	2021-N7-1234	08/01/2021	004100420867	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,71	48,71	9
5431	2021-N7-1235	08/01/2021	004100420128	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,10	20,10	9
5432	2021-N7-1236	08/01/2021	004100420384	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		404,85	404,85	9
5433	2021-N7-1237	08/01/2021	004100418774	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		118,11	118,11	9
5434	2021-N7-1238	08/01/2021	004100418155	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,42	39,42	9
5435	2021-N7-1239	08/01/2021	004100418023	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		132,93	132,93	9
5436	2021-N7-1240	08/01/2021	004100419831	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,81	50,81	9
5437	2021-N7-1241	08/01/2021	004100419576	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,86	26,86	9
5438	2021-N7-1242	08/01/2021	004100418897	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,16	32,16	9
5439	2021-N7-1243	08/01/2021	004100418529	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,87	28,87	9
5440	2021-N7-1244	08/01/2021	004100421028	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,60	18,60	9
5441	2021-N7-1245	08/01/2021	004100418233	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,13	36,13	9

5442	2021-N7-1246	08/01/2021	004100418641	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
5443	2021-N7-1247	08/01/2021	004100418113	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		230,57	230,57	9
5444	2021-N7-1248	08/01/2021	004100418070	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,90	69,90	9
5445	2021-N7-1249	08/01/2021	004100420928	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
5446	2021-N7-1250	08/01/2021	004100419441	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,12	29,12	9
5447	2021-N7-1251	08/01/2021	004100420327	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,19	46,19	9
5448	2021-N7-1252	08/01/2021	004100420881	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,12	38,12	9
5449	2021-N7-1253	08/01/2021	004100420434	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		131,81	131,81	9
5450	2021-N7-1254	08/01/2021	004100420405	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,75	18,75	9
5451	2021-N7-1255	08/01/2021	004100419927	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		90,19	90,19	9
5452	2021-N7-1256	08/01/2021	004100419139	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,88	21,88	9
5453	2021-N7-1257	08/01/2021	004100419461	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,00	39,00	9
5454	2021-N7-1258	08/01/2021	004100420682	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,37	29,37	9
5455	2021-N7-1259	08/01/2021	004100420866	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		500,74	500,74	9
5456	2021-N7-1260	08/01/2021	004100420879	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,11	24,11	9
5457	2021-N7-1261	08/01/2021	004100420195	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,50	22,50	9
5458	2021-N7-1262	08/01/2021	004100418377	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		276,15	276,15	9
5459	2021-N7-1263	08/01/2021	004100419011	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,71	22,71	9
5460	2021-N7-1264	08/01/2021	004100420293	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		309,45	309,45	9
5461	2021-N7-1265	08/01/2021	004100419306	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,97	45,97	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5462	2021-N7-1266	08/01/2021	004100420057	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,26	58,26	9
5463	2021-N7-1267	08/01/2021	004100418466	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,78	29,78	9
5464	2021-N7-1268	08/01/2021	004100420779	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,71	26,71	9
5465	2021-N7-1269	08/01/2021	004100420531	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,04	30,04	9
5466	2021-N7-1270	08/01/2021	004100419625	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,80	66,80	9
5467	2021-N7-1271	08/01/2021	004100418604	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,46	25,46	9
5468	2021-N7-1272	08/01/2021	004100420132	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		164,34	164,34	9
5469	2021-N7-1273	08/01/2021	004100418400	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,46	81,46	9
5470	2021-N7-1274	08/01/2021	004100420412	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,88	24,88	9
5471	2021-N7-1275	08/01/2021	004100419760	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,85	11,85	9
5472	2021-N7-1276	08/01/2021	004100420303	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,77	45,77	9
5473	2021-N7-1277	08/01/2021	004100420168	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,93	29,93	9
5474	2021-N7-1278	08/01/2021	004100419483	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,89	42,89	9
5475	2021-N7-1279	08/01/2021	004100418160	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,79	18,79	9
5476	2021-N7-1280	08/01/2021	004100419247	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,90	21,90	9
5477	2021-N7-1281	08/01/2021	004100419587	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,15	35,15	9
5478	2021-N7-1282	08/01/2021	004100418141	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		458,29	458,29	9
5479	2021-N7-1283	08/01/2021	004100418745	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,09	23,09	9
5480	2021-N7-1284	08/01/2021	004100420699	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,66	46,66	9
5481	2021-N7-1285	08/01/2021	004100419711	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,17	20,17	9
5482	2021-N7-1286	08/01/2021	004100418821	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,10	22,10	9
5483	2021-N7-1287	08/01/2021	004100418496	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,28	62,28	9
5484	2021-N7-1288	08/01/2021	004100418578	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,02	42,02	9



5485	2021-N7-1289	08/01/2021	004100420947	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,00	39,00	9
5486	2021-N7-1290	08/01/2021	004100419028	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		349,78	349,78	9
5487	2021-N7-1291	08/01/2021	004100420718	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,64	38,64	9
5488	2021-N7-1292	08/01/2021	004100419058	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		74,99	74,99	9
5489	2021-N7-1293	08/01/2021	004100420856	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,85	26,85	9
5490	2021-N7-1294	08/01/2021	004100418306	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,19	53,19	9
5491	2021-N7-1295	08/01/2021	004100420450	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,44	28,44	9
5492	2021-N7-1296	08/01/2021	004100420778	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		415,00	415,00	9
5493	2021-N7-1297	08/01/2021	004100419384	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,37	49,37	9
5494	2021-N7-1298	08/01/2021	004100420308	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		119,88	119,88	9
5495	2021-N7-1299	08/01/2021	004100418744	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,90	35,90	9
5496	2021-N7-1300	08/01/2021	004100420051	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,74	20,74	9
5497	2021-N7-1301	08/01/2021	004100419682	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,80	24,80	9
5498	2021-N7-1302	08/01/2021	004100420029	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5499	2021-N7-1303	08/01/2021	004100420388	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,61	13,61	9
5500	2021-N7-1304	08/01/2021	004100418078	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,25	67,25	9
5501	2021-N7-1305	08/01/2021	004100420984	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,13	17,13	9
5502	2021-N7-1306	08/01/2021	004100419157	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		230,84	230,84	9
5503	2021-N7-1307	08/01/2021	004100419603	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,70	26,70	9
5504	2021-N7-1308	08/01/2021	004100420683	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5505	2021-N7-1309	08/01/2021	004100420329	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,25	12,25	9
5506	2021-N7-1310	08/01/2021	004100420870	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,10	66,10	9
5507	2021-N7-1311	08/01/2021	004100419799	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,04	18,04	9
5508	2021-N7-1312	08/01/2021	004100418723	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		122,22	122,22	9
5509	2021-N7-1313	08/01/2021	004100419200	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,68	24,68	9
5510	2021-N7-1314	08/01/2021	004100418829	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,97	27,97	9
5511	2021-N7-1315	08/01/2021	004100420280	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		87,44	87,44	9
5512	2021-N7-1316	08/01/2021	004100419768	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		10,70	10,70	9
5513	2021-N7-1317	08/01/2021	004100419566	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,30	51,30	9
5514	2021-N7-1318	08/01/2021	004100420407	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		253,30	253,30	9
5515	2021-N7-1319	08/01/2021	004100420932	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		84,46	84,46	9
5516	2021-N7-1320	08/01/2021	004100418084	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,97	21,97	9
5517	2021-N7-1321	08/01/2021	004100421100	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,64	53,64	9
5518	2021-N7-1322	08/01/2021	004100419480	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,49	23,49	9
5519	2021-N7-1323	08/01/2021	004100420813	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,74	62,74	9
5520	2021-N7-1324	08/01/2021	004100418772	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,55	22,55	9
5521	2021-N7-1325	08/01/2021	004100419907	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,21	12,21	9
5522	2021-N7-1326	08/01/2021	004100419290	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,91	26,91	9
5523	2021-N7-1327	08/01/2021	004100420664	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,25	34,25	9
5524	2021-N7-1328	08/01/2021	004100420695	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,17	9,17	9
5525	2021-N7-1329	08/01/2021	004100420464	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,97	46,97	9
5526	2021-N7-1330	08/01/2021	004100420036	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,58	25,58	9
5527	2021-N7-1331	08/01/2021	004100420178	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,66	45,66	9

5528	2021-N7-1332	08/01/2021	004100419891	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5529	2021-N7-1333	08/01/2021	004100419660	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,74	69,74	9
5530	2021-N7-1334	08/01/2021	004100419672	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,18	47,18	9
5531	2021-N7-1335	08/01/2021	004100421010	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		101,15	101,15	9
5532	2021-N7-1336	08/01/2021	004100420590	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		162,41	162,41	9
5533	2021-N7-1337	08/01/2021	004100419600	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,58	15,58	9
5534	2021-N7-1338	08/01/2021	004100420878	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,00	38,00	9
5535	2021-N7-1339	08/01/2021	004100420975	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,41	27,41	9
5536	2021-N7-1340	08/01/2021	004100420082	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,15	25,15	9
5537	2021-N7-1341	08/01/2021	004100419245	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,93	33,93	9
5538	2021-N7-1342	08/01/2021	004100419582	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,73	38,73	9
5539	2021-N7-1343	08/01/2021	004100419368	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,24	57,24	9
5540	2021-N7-1344	08/01/2021	004100419494	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,84	20,84	9
5541	2021-N7-1345	08/01/2021	004100420889	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		135,13	135,13	9
5542	2021-N7-1346	08/01/2021	004100419414	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,23	35,23	9
5543	2021-N7-1347	08/01/2021	004100420616	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,23	34,23	9
5544	2021-N7-1348	08/01/2021	004100419307	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		236,26	236,26	9
5545	2021-N7-1349	08/01/2021	004100420302	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		338,87	338,87	9
5546	2021-N7-1350	08/01/2021	004100418759	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,34	17,34	9
5547	2021-N7-1351	08/01/2021	004100420416	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,77	22,77	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5548	2021-N7-1352	08/01/2021	004100419449	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5549	2021-N7-1353	08/01/2021	004100418236	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		102,49	102,49	9
5550	2021-N7-1354	08/01/2021	004100420839	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,99	17,99	9
5551	2021-N7-1355	08/01/2021	004100418391	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		205,27	205,27	9
5552	2021-N7-1356	08/01/2021	004100419229	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,87	20,87	9
5553	2021-N7-1357	08/01/2021	004100419608	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		97,42	97,42	9
5554	2021-N7-1358	08/01/2021	004100420470	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		92,24	92,24	9
5555	2021-N7-1359	08/01/2021	004100419248	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		120,08	120,08	9
5556	2021-N7-1360	08/01/2021	004100419630	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,37	24,37	9
5557	2021-N7-1361	08/01/2021	004100418717	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,65	36,65	9
5558	2021-N7-1362	08/01/2021	004100421002	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,26	29,26	9
5559	2021-N7-1363	08/01/2021	004100418246	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5560	2021-N7-1364	08/01/2021	004100418277	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,28	43,28	9
5561	2021-N7-1365	08/01/2021	004100419747	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,05	39,05	9
5562	2021-N7-1366	08/01/2021	004100418149	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		96,58	96,58	9
5563	2021-N7-1367	08/01/2021	004100419010	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,44	29,44	9
5564	2021-N7-1368	08/01/2021	004100420184	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,95	111,95	9
5565	2021-N7-1369	08/01/2021	004100420653	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,97	50,97	9
5566	2021-N7-1370	08/01/2021	004100420271	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,41	34,41	9
5567	2021-N7-1371	08/01/2021	004100419991	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		122,15	122,15	9
5568	2021-N7-1372	08/01/2021	004100419084	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,45	44,45	9
5569	2021-N7-1373	08/01/2021	004100419751	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,95	48,95	9
5570	2021-N7-1374	08/01/2021	004100419656	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,00	28,00	9

5571	2021-N7-1375	08/01/2021	004100418879	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,23	38,23	9
5572	2021-N7-1376	08/01/2021	004100420005	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,54	19,54	9
5573	2021-N7-1377	08/01/2021	004100418038	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		209,01	209,01	9
5574	2021-N7-1378	08/01/2021	004100420305	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		180,79	180,79	9
5575	2021-N7-1379	08/01/2021	004100418314	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,23	46,23	9
5576	2021-N7-1380	08/01/2021	004100420781	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
5577	2021-N7-1381	08/01/2021	004100419100	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		107,58	107,58	9
5578	2021-N7-1382	08/01/2021	004100418267	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,33	50,33	9
5579	2021-N7-1383	08/01/2021	004100420643	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,58	17,58	9
5580	2021-N7-1384	08/01/2021	004100419478	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		742,63	742,63	9
5581	2021-N7-1385	08/01/2021	004100419221	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		82,76	82,76	9
5582	2021-N7-1386	08/01/2021	004100420306	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		121,80	121,80	9
5583	2021-N7-1387	08/01/2021	004100418282	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,00	31,00	9
5584	2021-N7-1388	08/01/2021	004100420000	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,39	30,39	9
5585	2021-N7-1389	08/01/2021	004100419510	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,42	26,42	9
5586	2021-N7-1390	08/01/2021	004100419843	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,30	26,30	9
5587	2021-N7-1391	08/01/2021	004100419426	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,14	21,14	9
5588	2021-N7-1392	08/01/2021	004100419540	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,47	18,47	9
5589	2021-N7-1393	08/01/2021	004100420408	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,67	35,67	9
5590	2021-N7-1394	08/01/2021	004100419805	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,30	57,30	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5591	2021-N7-1395	08/01/2021	004100420336	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,69	13,69	9
5592	2021-N7-1396	08/01/2021	004100419464	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,38	18,38	9
5593	2021-N7-1397	08/01/2021	004100418580	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,56	12,56	9
5594	2021-N7-1398	08/01/2021	004100418210	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		96,44	96,44	9
5595	2021-N7-1399	08/01/2021	004100420942	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,40	48,40	9
5596	2021-N7-1400	08/01/2021	004100419050	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,16	17,16	9
5597	2021-N7-1401	08/01/2021	004100420526	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,83	20,83	9
5598	2021-N7-1402	08/01/2021	004100421025	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,63	14,63	9
5599	2021-N7-1403	08/01/2021	004100420002	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		195,34	195,34	9
5600	2021-N7-1404	08/01/2021	004100420580	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		304,47	304,47	9
5601	2021-N7-1405	08/01/2021	004100420226	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		80,62	80,62	9
5602	2021-N7-1406	08/01/2021	004100418788	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,18	36,18	9
5603	2021-N7-1407	08/01/2021	004100419137	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,14	33,14	9
5604	2021-N7-1408	08/01/2021	004100418787	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,99	34,99	9
5605	2021-N7-1409	08/01/2021	004100418811	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,64	40,64	9
5606	2021-N7-1410	08/01/2021	004100419432	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		95,73	95,73	9
5607	2021-N7-1411	08/01/2021	004100418539	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,27	27,27	9
5608	2021-N7-1412	08/01/2021	004100420909	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5609	2021-N7-1413	08/01/2021	004100420267	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		101,67	101,67	9
5610	2021-N7-1414	08/01/2021	004100419412	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,22	19,22	9
5611	2021-N7-1415	08/01/2021	004100421075	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,05	26,05	9
5612	2021-N7-1416	08/01/2021	004100419199	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,55	33,55	9
5613	2021-N7-1417	08/01/2021	004100419387	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,04	14,04	9

5614	2021-N7-1418	08/01/2021	004100418871	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		98,37	98,37	9
5615	2021-N7-1419	08/01/2021	004100420487	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		125,16	125,16	9
5616	2021-N7-1420	08/01/2021	004100419923	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,07	9,07	9
5617	2021-N7-1421	08/01/2021	004100421026	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,97	44,97	9
5618	2021-N7-1422	08/01/2021	004100419257	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		645,50	645,50	9
5619	2021-N7-1423	08/01/2021	004100418200	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,74	64,74	9
5620	2021-N7-1424	08/01/2021	004100420599	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,74	81,74	9
5621	2021-N7-1425	08/01/2021	004100420034	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,86	24,86	9
5622	2021-N7-1426	08/01/2021	004100418566	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,17	9,17	9
5623	2021-N7-1427	08/01/2021	004100418527	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,20	37,20	9
5624	2021-N7-1428	08/01/2021	004100420294	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,57	38,57	9
5625	2021-N7-1429	08/01/2021	004100420332	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		86,96	86,96	9
5626	2021-N7-1430	08/01/2021	004100420076	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		206,63	206,63	9
5627	2021-N7-1431	08/01/2021	004100420345	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		231,42	231,42	9
5628	2021-N7-1432	08/01/2021	004100420489	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,81	31,81	9
5629	2021-N7-1433	08/01/2021	004100419216	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,69	24,69	9
5630	2021-N7-1434	08/01/2021	004100419440	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,92	79,92	9
5631	2021-N7-1435	08/01/2021	004100419148	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,61	48,61	9
5632	2021-N7-1436	08/01/2021	004100420544	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,69	59,69	9
5633	2021-N7-1437	08/01/2021	004100419911	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,34	21,34	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5634	2021-N7-1438	08/01/2021	004100418825	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		192,87	192,87	9
5635	2021-N7-1439	08/01/2021	004100418528	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5636	2021-N7-1440	08/01/2021	004100419969	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,74	52,74	9
5637	2021-N7-1441	08/01/2021	004100420720	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,94	30,94	9
5638	2021-N7-1442	08/01/2021	004100420583	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,14	17,14	9
5639	2021-N7-1443	08/01/2021	004100420871	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,87	49,87	9
5640	2021-N7-1444	08/01/2021	004100420770	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		106,18	106,18	9
5641	2021-N7-1445	08/01/2021	004100420491	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		85,09	85,09	9
5642	2021-N7-1446	08/01/2021	004100420772	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		74,45	74,45	9
5643	2021-N7-1447	08/01/2021	004100418725	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,55	16,55	9
5644	2021-N7-1448	08/01/2021	004100419750	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,90	66,90	9
5645	2021-N7-1449	08/01/2021	004100419456	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,24	20,24	9
5646	2021-N7-1450	08/01/2021	004100420936	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		266,50	266,50	9
5647	2021-N7-1451	08/01/2021	004100419379	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,52	21,52	9
5648	2021-N7-1452	08/01/2021	004100419845	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,61	13,61	9
5649	2021-N7-1453	08/01/2021	004100419665	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		387,32	387,32	9
5650	2021-N7-1454	08/01/2021	004100418286	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,26	28,26	9
5651	2021-N7-1455	08/01/2021	004100418594	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,30	47,30	9
5652	2021-N7-1456	08/01/2021	004100419744	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		133,33	133,33	9
5653	2021-N7-1457	08/01/2021	004100418683	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		146,43	146,43	9
5654	2021-N7-1458	08/01/2021	004100418965	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,18	46,18	9
5655	2021-N7-1459	08/01/2021	004100418153	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,65	32,65	9
5656	2021-N7-1460	08/01/2021	004100418608	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,51	20,51	9



5657	2021-N7-1461	08/01/2021	004100419389	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,04	17,04	9
5658	2021-N7-1462	08/01/2021	004100421044	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,02	16,02	9
5659	2021-N7-1463	08/01/2021	004100418764	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
5660	2021-N7-1464	08/01/2021	004100419403	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		112,19	112,19	9
5661	2021-N7-1465	08/01/2021	004100419957	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,77	12,77	9
5662	2021-N7-1466	08/01/2021	004100419529	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,04	30,04	9
5663	2021-N7-1467	08/01/2021	004100418636	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,61	20,61	9
5664	2021-N7-1468	08/01/2021	004100420453	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		140,14	140,14	9
5665	2021-N7-1469	08/01/2021	004100419467	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,34	20,34	9
5666	2021-N7-1470	08/01/2021	004100420098	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,99	14,99	9
5667	2021-N7-1471	08/01/2021	004100420421	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5668	2021-N7-1472	08/01/2021	004100420435	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,80	50,80	9
5669	2021-N7-1473	08/01/2021	004100418841	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,50	21,50	9
5670	2021-N7-1474	08/01/2021	004100418042	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,69	93,69	9
5671	2021-N7-1475	08/01/2021	004100420173	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,41	20,41	9
5672	2021-N7-1476	08/01/2021	004100419095	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,66	33,66	9
5673	2021-N7-1477	08/01/2021	004100420669	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,22	45,22	9
5674	2021-N7-1478	08/01/2021	004100419959	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,69	54,69	9
5675	2021-N7-1479	08/01/2021	004100418180	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		206,54	206,54	9
5676	2021-N7-1480	08/01/2021	004100418655	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,41	16,41	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5677	2021-N7-1481	08/01/2021	004100418689	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,01	67,01	9
5678	2021-N7-1482	08/01/2021	004100419994	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,29	21,29	9
5679	2021-N7-1483	08/01/2021	004100419796	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,72	47,72	9
5680	2021-N7-1484	08/01/2021	004100418668	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		10,73	10,73	9
5681	2021-N7-1485	08/01/2021	004100418839	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,54	24,54	9
5682	2021-N7-1486	08/01/2021	004100419516	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,68	31,68	9
5683	2021-N7-1487	08/01/2021	004100418407	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,92	31,92	9
5684	2021-N7-1488	08/01/2021	004100419730	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,28	23,28	9
5685	2021-N7-1489	08/01/2021	004100419999	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,23	32,23	9
5686	2021-N7-1490	08/01/2021	004100420844	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		206,54	206,54	9
5687	2021-N7-1491	08/01/2021	004100419995	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,89	30,89	9
5688	2021-N7-1492	08/01/2021	004100420656	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		114,82	114,82	9
5689	2021-N7-1493	08/01/2021	004100420001	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,64	13,64	9
5690	2021-N7-1494	08/01/2021	004100420240	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		99,84	99,84	9
5691	2021-N7-1495	08/01/2021	004100419559	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,58	25,58	9
5692	2021-N7-1496	08/01/2021	004100420477	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,14	50,14	9
5693	2021-N7-1497	08/01/2021	004100418021	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		833,31	833,31	9
5694	2021-N7-1498	08/01/2021	004100418547	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		110,03	110,03	9
5695	2021-N7-1499	08/01/2021	004100418417	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		106,93	106,93	9
5696	2021-N7-1500	08/01/2021	004100420092	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,79	19,79	9
5697	2021-N7-1501	08/01/2021	004100419820	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		44,46	44,46	32
5698	2021-N7-1502	08/01/2021	004100419666	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,64	19,64	9
5699	2021-N7-1503	08/01/2021	004100419637	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,82	29,82	32

5700	2021-N7-1504	08/01/2021	004100421057	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,39	27,39	9
5701	2021-N7-1505	08/01/2021	004100420691	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,24	55,24	9
5702	2021-N7-1506	08/01/2021	004100419956	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		53,58	53,58	32
5703	2021-N7-1507	08/01/2021	004100418516	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,52	64,52	9
5704	2021-N7-1508	08/01/2021	004100420854	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,70	34,70	9
5705	2021-N7-1509	08/01/2021	004100421082	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,13	26,13	32
5706	2021-N7-1510	08/01/2021	004100418130	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		244,57	244,57	9
5707	2021-N7-1511	08/01/2021	004100420710	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,09	48,09	32
5708	2021-N7-1512	08/01/2021	004100419450	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,97	19,97	9
5709	2021-N7-1513	08/01/2021	004100418680	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,37	19,37	9
5710	2021-N7-1514	08/01/2021	004100418368	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		135,59	135,59	32
5711	2021-N7-1515	08/01/2021	004100419438	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		101,25	101,25	9
5712	2021-N7-1516	08/01/2021	004100418044	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,60	56,60	9
5713	2021-N7-1517	08/01/2021	004100419156	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,56	48,56	32
5714	2021-N7-1518	08/01/2021	004100421027	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,65	25,65	9
5715	2021-N7-1519	08/01/2021	004100420925	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,25	50,25	32
5716	2021-N7-1520	08/01/2021	004100419963	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,60	21,60	9
5717	2021-N7-1521	08/01/2021	004100420943	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		161,46	161,46	32
5718	2021-N7-1522	08/01/2021	004100420086	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,18	21,18	9
5719	2021-N7-1523	08/01/2021	004100419429	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,43	21,43	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5720	2021-N7-1524	08/01/2021	004100419838	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,56	19,56	32
5721	2021-N7-1525	08/01/2021	004100420119	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,99	24,99	9
5722	2021-N7-1526	08/01/2021	004100420312	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		73,43	73,43	32
5723	2021-N7-1527	08/01/2021	004100420677	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,85	45,85	32
5724	2021-N7-1528	08/01/2021	004100418679	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,05	44,05	9
5725	2021-N7-1529	08/01/2021	004100420907	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		34,03	34,03	32
5726	2021-N7-1530	08/01/2021	004100420070	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,95	20,95	9
5727	2021-N7-1531	08/01/2021	004100421012	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,56	22,56	32
5728	2021-N7-1532	08/01/2021	004100419373	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,42	28,42	32
5729	2021-N7-1533	08/01/2021	004100420352	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,99	19,99	9
5730	2021-N7-1534	08/01/2021	004100420724	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,91	25,91	32
5731	2021-N7-1535	08/01/2021	004100420603	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,31	58,31	9
5732	2021-N7-1536	08/01/2021	004100420326	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,06	40,06	9
5733	2021-N7-1537	08/01/2021	004100420256	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,62	12,62	9
5734	2021-N7-1538	08/01/2021	004100420550	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		295,29	295,29	9
5735	2021-N7-1539	08/01/2021	004100419893	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		238,65	238,65	9
5736	2021-N7-1540	08/01/2021	004100418637	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,45	15,45	32
5737	2021-N7-1541	08/01/2021	004100421099	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,58	31,58	9
5738	2021-N7-1542	08/01/2021	004100418976	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,60	13,60	32
5739	2021-N7-1543	08/01/2021	004100421020	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,43	16,43	32
5740	2021-N7-1544	08/01/2021	004100420520	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,98	26,98	9
5741	2021-N7-1545	08/01/2021	004100419475	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,84	15,84	32
5742	2021-N7-1546	08/01/2021	004100420177	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,25	15,25	9

5743	2021-N7-1547	08/01/2021	004100419667	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,37	32,37	9
5744	2021-N7-1548	08/01/2021	004100421071	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,08	20,08	32
5745	2021-N7-1549	08/01/2021	004100419718	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		202,96	202,96	9
5746	2021-N7-1550	08/01/2021	004100418832	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,65	28,65	32
5747	2021-N7-1551	08/01/2021	004100420843	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		184,13	184,13	9
5748	2021-N7-1552	08/01/2021	004100420155	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,86	28,86	32
5749	2021-N7-1553	08/01/2021	004100420275	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		99,97	99,97	32
5750	2021-N7-1554	08/01/2021	004100420757	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,11	37,11	32
5751	2021-N7-1555	08/01/2021	004100420969	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		109,68	109,68	32
5752	2021-N7-1556	08/01/2021	004100418248	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		127,19	127,19	32
5753	2021-N7-1557	08/01/2021	004100419265	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		127,44	127,44	9
5754	2021-N7-1558	08/01/2021	004100418891	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,61	21,61	32
5755	2021-N7-1559	08/01/2021	004100418099	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,92	23,92	9
5756	2021-N7-1560	08/01/2021	004100419218	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,69	19,69	32
5757	2021-N7-1561	08/01/2021	004100419624	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,35	30,35	9
5758	2021-N7-1562	08/01/2021	004100419984	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		91,74	91,74	32
5759	2021-N7-1563	08/01/2021	004100418402	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,36	16,36	32
5760	2021-N7-1564	08/01/2021	004100420140	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		88,56	88,56	9
5761	2021-N7-1565	08/01/2021	004100419479	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,16	28,16	32
5762	2021-N7-1566	08/01/2021	004100418430	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,49	39,49	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5763	2021-N7-1567	08/01/2021	004100418760	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		126,15	126,15	9
5764	2021-N7-1568	08/01/2021	004100420906	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
5765	2021-N7-1569	08/01/2021	004100420458	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		176,49	176,49	9
5766	2021-N7-1570	08/01/2021	004100420026	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		93,20	93,20	32
5767	2021-N7-1571	08/01/2021	004100418586	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		390,02	390,02	9
5768	2021-N7-1572	08/01/2021	004100418503	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,48	19,48	9
5769	2021-N7-1573	08/01/2021	004100418576	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		68,21	68,21	32
5770	2021-N7-1574	08/01/2021	004100420786	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		178,46	178,46	9
5771	2021-N7-1575	08/01/2021	004100419061	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		65,99	65,99	9
5772	2021-N7-1576	08/01/2021	004100421049	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,89	24,89	32
5773	2021-N7-1577	08/01/2021	004100419841	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,19	29,19	9
5774	2021-N7-1578	08/01/2021	004100419520	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,58	27,58	32
5775	2021-N7-1579	08/01/2021	004100418694	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,73	81,73	9
5776	2021-N7-1580	08/01/2021	004100421035	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		86,33	86,33	9
5777	2021-N7-1581	08/01/2021	004100418968	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,45	24,45	9
5778	2021-N7-1582	08/01/2021	004100420582	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		102,78	102,78	9
5779	2021-N7-1583	08/01/2021	004100418225	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		292,31	292,31	9
5780	2021-N7-1584	08/01/2021	004100418202	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		101,46	101,46	32
5781	2021-N7-1585	08/01/2021	004100420075	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		87,51	87,51	9
5782	2021-N7-1586	08/01/2021	004100419286	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,79	19,79	9
5783	2021-N7-1587	08/01/2021	004100420998	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		71,15	71,15	32
5784	2021-N7-1588	08/01/2021	004100418357	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		115,12	115,12	9
5785	2021-N7-1589	08/01/2021	004100418383	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,55	23,55	32

5786	2021-N7-1590	08/01/2021	004100419422	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,62	37,62	32
5787	2021-N7-1591	08/01/2021	004100419939	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		138,80	138,80	9
5788	2021-N7-1592	08/01/2021	004100420666	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,13	25,13	32
5789	2021-N7-1593	08/01/2021	004100419568	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,78	24,78	9
5790	2021-N7-1594	08/01/2021	004100420153	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,23	15,23	9
5791	2021-N7-1595	08/01/2021	004100419850	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		69,76	69,76	32
5792	2021-N7-1596	08/01/2021	004100419722	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		183,77	183,77	9
5793	2021-N7-1597	08/01/2021	004100420787	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		33,55	33,55	32
5794	2021-N7-1598	08/01/2021	004100420111	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		134,68	134,68	32
5795	2021-N7-1599	08/01/2021	004100420251	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,74	24,74	9
5796	2021-N7-1600	08/01/2021	004100420970	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		70,65	70,65	32
5797	2021-N7-1601	08/01/2021	004100419570	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		96,59	96,59	9
5798	2021-N7-1602	08/01/2021	004100419701	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,35	61,35	9
5799	2021-N7-1603	08/01/2021	004100419222	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		33,37	33,37	32
5800	2021-N7-1604	08/01/2021	004100418131	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,85	57,85	9
5801	2021-N7-1605	08/01/2021	004100420451	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		339,30	339,30	32
5802	2021-N7-1606	08/01/2021	004100418322	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		80,71	80,71	9
5803	2021-N7-1607	08/01/2021	004100418881	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,34	32,34	9
5804	2021-N7-1608	08/01/2021	004100420722	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		47,32	47,32	32
5805	2021-N7-1609	08/01/2021	004100420533	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		77,97	77,97	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5806	2021-N7-1610	08/01/2021	004100418069	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		227,31	227,31	32
5807	2021-N7-1611	08/01/2021	004100419644	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,26	32,26	9
5808	2021-N7-1612	08/01/2021	004100420862	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,11	20,11	9
5809	2021-N7-1613	08/01/2021	004100420118	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,71	27,71	32
5810	2021-N7-1614	08/01/2021	004100419312	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,38	19,38	32
5811	2021-N7-1615	08/01/2021	004100418762	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,44	50,44	9
5812	2021-N7-1616	08/01/2021	004100419626	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		69,95	69,95	32
5813	2021-N7-1617	08/01/2021	004100418863	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,17	38,17	9
5814	2021-N7-1618	08/01/2021	004100419036	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,35	89,35	9
5815	2021-N7-1619	08/01/2021	004100419834	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,67	26,67	32
5816	2021-N7-1620	08/01/2021	004100418978	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5817	2021-N7-1621	08/01/2021	004100420032	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		102,33	102,33	32
5818	2021-N7-1622	08/01/2021	004100418252	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,20	29,20	32
5819	2021-N7-1623	08/01/2021	004100418147	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,78	111,78	9
5820	2021-N7-1624	08/01/2021	004100419039	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,87	16,87	32
5821	2021-N7-1625	08/01/2021	004100421036	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,52	37,52	32
5822	2021-N7-1626	08/01/2021	004100420923	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		52,73	52,73	32
5823	2021-N7-1627	08/01/2021	004100420467	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,69	26,69	9
5824	2021-N7-1628	08/01/2021	004100420114	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		64,96	64,96	32
5825	2021-N7-1629	08/01/2021	004100419288	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,41	18,41	9
5826	2021-N7-1630	08/01/2021	004100420592	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		82,76	82,76	9
5827	2021-N7-1631	08/01/2021	004100419111	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,32	20,32	32
5828	2021-N7-1632	08/01/2021	004100420641	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,11	17,11	32



5829	2021-N7-1633	08/01/2021	004100419685	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,74	17,74	9
5830	2021-N7-1634	08/01/2021	004100419386	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		49,24	49,24	32
5831	2021-N7-1635	08/01/2021	004100419252	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		83,42	83,42	9
5832	2021-N7-1636	08/01/2021	004100419445	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		301,40	301,40	32
5833	2021-N7-1637	08/01/2021	004100420542	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,89	14,89	9
5834	2021-N7-1638	08/01/2021	004100420131	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,61	20,61	9
5835	2021-N7-1639	08/01/2021	004100419465	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		51,43	51,43	32
5836	2021-N7-1640	08/01/2021	004100420062	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,77	35,77	9
5837	2021-N7-1641	08/01/2021	004100419405	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,49	22,49	32
5838	2021-N7-1642	08/01/2021	004100418083	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,79	19,79	32
5839	2021-N7-1643	08/01/2021	004100419668	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		224,74	224,74	9
5840	2021-N7-1644	08/01/2021	004100420594	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,17	23,17	32
5841	2021-N7-1645	08/01/2021	004100420518	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,51	30,51	9
5842	2021-N7-1646	08/01/2021	004100420187	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		39,67	39,67	32
5843	2021-N7-1647	08/01/2021	004100420270	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,54	16,54	32
5844	2021-N7-1648	08/01/2021	004100418946	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,01	46,01	9
5845	2021-N7-1649	08/01/2021	004100419048	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,17	16,17	32
5846	2021-N7-1650	08/01/2021	004100419342	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,56	37,56	9
5847	2021-N7-1651	08/01/2021	004100419915	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,12	35,12	9
5848	2021-N7-1652	08/01/2021	004100419511	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,34	26,34	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5849	2021-N7-1653	08/01/2021	004100420727	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,77	45,77	9
5850	2021-N7-1654	08/01/2021	004100419986	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		99,23	99,23	32
5851	2021-N7-1655	08/01/2021	004100418729	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,20	45,20	9
5852	2021-N7-1656	08/01/2021	004100421098	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,40	23,40	32
5853	2021-N7-1657	08/01/2021	004100420890	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		40,49	40,49	32
5854	2021-N7-1658	08/01/2021	004100418702	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,92	21,92	32
5855	2021-N7-1659	08/01/2021	004100420949	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		115,48	115,48	9
5856	2021-N7-1660	08/01/2021	004100420353	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,52	24,52	32
5857	2021-N7-1661	08/01/2021	004100418728	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,18	54,18	9
5858	2021-N7-1662	08/01/2021	004100419876	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,87	12,87	9
5859	2021-N7-1663	08/01/2021	004100420922	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		107,13	107,13	32
5860	2021-N7-1664	08/01/2021	004100419428	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,81	53,81	9
5861	2021-N7-1665	08/01/2021	004100420485	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,20	35,20	32
5862	2021-N7-1666	08/01/2021	004100419792	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		457,26	457,26	9
5863	2021-N7-1667	08/01/2021	004100419418	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		107,37	107,37	32
5864	2021-N7-1668	08/01/2021	004100420758	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,78	45,78	32
5865	2021-N7-1669	08/01/2021	004100418790	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,98	20,98	9
5866	2021-N7-1670	08/01/2021	004100418972	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		44,23	44,23	32
5867	2021-N7-1671	08/01/2021	004100418128	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		47,16	47,16	32
5868	2021-N7-1672	08/01/2021	004100419370	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,19	59,19	9
5869	2021-N7-1673	08/01/2021	004100418050	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		87,50	87,50	9
5870	2021-N7-1674	08/01/2021	004100419832	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,13	14,13	32
5871	2021-N7-1675	08/01/2021	004100418119	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		66,18	66,18	32

5872	2021-N7-1676	08/01/2021	004100420214	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,40	25,40	32
5873	2021-N7-1677	08/01/2021	004100418244	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		152,01	152,01	9
5874	2021-N7-1678	08/01/2021	004100420337	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		47,65	47,65	32
5875	2021-N7-1679	08/01/2021	004100419584	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		113,82	113,82	9
5876	2021-N7-1680	08/01/2021	004100419190	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,57	28,57	32
5877	2021-N7-1681	08/01/2021	004100419073	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,14	17,14	32
5878	2021-N7-1682	08/01/2021	004100419223	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,80	46,80	9
5879	2021-N7-1683	08/01/2021	004100418046	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,55	32,55	9
5880	2021-N7-1684	08/01/2021	004100418917	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,16	21,16	32
5881	2021-N7-1685	08/01/2021	004100420577	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		106,03	106,03	9
5882	2021-N7-1686	08/01/2021	004100420023	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,88	19,88	9
5883	2021-N7-1687	08/01/2021	004100419155	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,67	54,67	32
5884	2021-N7-1688	08/01/2021	004100419173	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,31	15,31	9
5885	2021-N7-1689	08/01/2021	004100418975	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,46	23,46	9
5886	2021-N7-1690	08/01/2021	004100418692	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,85	19,85	32
5887	2021-N7-1691	08/01/2021	004100418754	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		131,75	131,75	9
5888	2021-N7-1692	08/01/2021	004100419849	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,90	35,90	9
5889	2021-N7-1693	08/01/2021	004100419541	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,73	13,73	32
5890	2021-N7-1694	08/01/2021	004100419695	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,23	52,23	9
5891	2021-N7-1695	08/01/2021	004100418971	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,06	72,06	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5892	2021-N7-1696	08/01/2021	004100420753	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		240,15	240,15	32
5893	2021-N7-1697	08/01/2021	004100420459	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,76	48,76	9
5894	2021-N7-1698	08/01/2021	004100418741	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		78,40	78,40	9
5895	2021-N7-1699	08/01/2021	004100420037	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,13	25,13	32
5896	2021-N7-1700	08/01/2021	004100418404	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,61	50,61	32
5897	2021-N7-1701	08/01/2021	004100418237	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,63	18,63	9
5898	2021-N7-1702	08/01/2021	004100418110	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		218,05	218,05	9
5899	2021-N7-1703	08/01/2021	004100420848	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		208,27	208,27	32
5900	2021-N7-1704	08/01/2021	004100420077	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,06	17,06	9
5901	2021-N7-1705	08/01/2021	004100421084	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,15	57,15	9
5902	2021-N7-1706	08/01/2021	004100419646	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		389,13	389,13	32
5903	2021-N7-1707	08/01/2021	004100419105	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,05	25,05	32
5904	2021-N7-1708	08/01/2021	004100418579	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,48	23,48	9
5905	2021-N7-1709	08/01/2021	004100420254	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,49	14,49	32
5906	2021-N7-1710	08/01/2021	004100420824	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,85	71,85	9
5907	2021-N7-1711	08/01/2021	004100418129	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,69	81,69	9
5908	2021-N7-1712	08/01/2021	004100419522	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		55,72	55,72	32
5909	2021-N7-1713	08/01/2021	004100420276	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		110,56	110,56	32
5910	2021-N7-1714	08/01/2021	004100419388	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,59	21,59	9
5911	2021-N7-1715	08/01/2021	004100419131	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,22	21,22	32
5912	2021-N7-1716	08/01/2021	004100419752	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		61,30	61,30	32
5913	2021-N7-1717	08/01/2021	004100420448	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,77	72,77	9
5914	2021-N7-1718	08/01/2021	004100418065	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		103,46	103,46	32

5915	2021-N7-1719	08/01/2021	004100421066	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		41,30	41,30	32
5916	2021-N7-1720	08/01/2021	004100419977	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,46	31,46	9
5917	2021-N7-1721	08/01/2021	004100419444	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		60,49	60,49	32
5918	2021-N7-1722	08/01/2021	004100420569	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		178,18	178,18	32
5919	2021-N7-1723	08/01/2021	004100419407	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,72	26,72	9
5920	2021-N7-1724	08/01/2021	004100419945	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,04	32,04	9
5921	2021-N7-1725	08/01/2021	004100418818	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,86	24,86	32
5922	2021-N7-1726	08/01/2021	004100419150	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,60	25,60	9
5923	2021-N7-1727	08/01/2021	004100418827	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		85,04	85,04	32
5924	2021-N7-1728	08/01/2021	004100420372	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,96	22,96	9
5925	2021-N7-1729	08/01/2021	004100419029	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,08	14,08	9
5926	2021-N7-1730	08/01/2021	004100418421	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		82,85	82,85	9
5927	2021-N7-1731	08/01/2021	004100418352	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		133,75	133,75	32
5928	2021-N7-1732	08/01/2021	004100420955	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,47	50,47	32
5929	2021-N7-1733	08/01/2021	004100420159	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,60	56,60	9
5930	2021-N7-1734	08/01/2021	004100418794	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		53,06	53,06	32
5931	2021-N7-1735	08/01/2021	004100418546	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,24	12,24	9
5932	2021-N7-1736	08/01/2021	004100418056	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		55,97	55,97	32
5933	2021-N7-1737	08/01/2021	004100418643	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		34,25	34,25	32
5934	2021-N7-1738	08/01/2021	004100420473	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,83	45,83	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5935	2021-N7-1739	08/01/2021	004100420958	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5936	2021-N7-1740	08/01/2021	004100420835	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,10	35,10	32
5937	2021-N7-1741	08/01/2021	004100419512	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,89	55,89	9
5938	2021-N7-1742	08/01/2021	004100418256	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,47	66,47	9
5939	2021-N7-1743	08/01/2021	004100419415	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		298,35	298,35	32
5940	2021-N7-1744	08/01/2021	004100421053	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,00	23,00	32
5941	2021-N7-1745	08/01/2021	004100420386	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
5942	2021-N7-1746	08/01/2021	004100418623	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,53	61,53	9
5943	2021-N7-1747	08/01/2021	004100419226	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,98	28,98	32
5944	2021-N7-1748	08/01/2021	004100420444	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,91	26,91	32
5945	2021-N7-1749	08/01/2021	004100418305	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,81	34,81	9
5946	2021-N7-1750	08/01/2021	004100419376	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		32,72	32,72	32
5947	2021-N7-1751	08/01/2021	004100420700	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		105,35	105,35	9
5948	2021-N7-1752	08/01/2021	004100419259	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		33,24	33,24	32
5949	2021-N7-1753	08/01/2021	004100420765	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		136,51	136,51	32
5950	2021-N7-1754	08/01/2021	004100419804	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		190,73	190,73	32
5951	2021-N7-1755	08/01/2021	004100418074	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		327,65	327,65	9
5952	2021-N7-1756	08/01/2021	004100418370	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		109,75	109,75	9
5953	2021-N7-1757	08/01/2021	004100419906	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		39,15	39,15	32
5954	2021-N7-1758	08/01/2021	004100418079	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,12	26,12	9
5955	2021-N7-1759	08/01/2021	004100419518	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		12,46	12,46	32
5956	2021-N7-1760	08/01/2021	004100420148	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,83	49,83	9
5957	2021-N7-1761	08/01/2021	004100420663	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,98	32,98	9

5958	2021-N7-1762	08/01/2021	004100420911	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		78,96	78,96	32
5959	2021-N7-1763	08/01/2021	004100420707	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,08	47,08	9
5960	2021-N7-1764	08/01/2021	004100418992	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,24	23,24	32
5961	2021-N7-1765	08/01/2021	004100420004	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,66	23,66	9
5962	2021-N7-1766	08/01/2021	004100420503	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,47	53,47	9
5963	2021-N7-1767	08/01/2021	004100420719	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,37	48,37	9
5964	2021-N7-1768	08/01/2021	004100418472	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		152,36	152,36	32
5965	2021-N7-1769	08/01/2021	004100421087	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,40	21,40	9
5966	2021-N7-1770	08/01/2021	004100419686	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		57,87	57,87	32
5967	2021-N7-1771	08/01/2021	004100420579	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		80,33	80,33	32
5968	2021-N7-1772	08/01/2021	004100419319	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,50	23,50	32
5969	2021-N7-1773	08/01/2021	004100419733	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		91,17	91,17	32
5970	2021-N7-1774	08/01/2021	004100418652	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,44	40,44	9
5971	2021-N7-1775	08/01/2021	004100418234	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		87,14	87,14	32
5972	2021-N7-1776	08/01/2021	004100420830	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,88	18,88	9
5973	2021-N7-1777	08/01/2021	004100420961	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		246,13	246,13	9
5974	2021-N7-1778	08/01/2021	004100418782	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,86	18,86	32
5975	2021-N7-1779	08/01/2021	004100419134	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		80,03	80,03	9
5976	2021-N7-1780	08/01/2021	004100420486	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		103,13	103,13	32
5977	2021-N7-1781	08/01/2021	004100419315	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,05	14,05	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
 (al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5978	2021-N7-1782	08/01/2021	004100420557	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		436,16	436,16	9
5979	2021-N7-1783	08/01/2021	004100419505	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,12	26,12	32
5980	2021-N7-1784	08/01/2021	004100419924	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,46	42,46	9
5981	2021-N7-1785	08/01/2021	004100419536	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		83,73	83,73	32
5982	2021-N7-1786	08/01/2021	004100418510	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		248,81	248,81	32
5983	2021-N7-1787	08/01/2021	004100420247	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,70	11,70	9
5984	2021-N7-1788	08/01/2021	004100420065	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		11,67	11,67	32
5985	2021-N7-1789	08/01/2021	004100420584	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		91,51	91,51	32
5986	2021-N7-1790	08/01/2021	004100419721	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,78	61,78	9
5987	2021-N7-1791	08/01/2021	004100420377	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,06	35,06	32
5988	2021-N7-1792	08/01/2021	004100418093	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,35	26,35	9
5989	2021-N7-1793	08/01/2021	004100420966	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
5990	2021-N7-1794	08/01/2021	004100419681	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		101,45	101,45	9
5991	2021-N7-1795	08/01/2021	004100419938	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,81	39,81	9
5992	2021-N7-1796	08/01/2021	004100418864	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,21	54,21	32
5993	2021-N7-1797	08/01/2021	004100419688	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,93	26,93	9
5994	2021-N7-1798	08/01/2021	004100419103	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,62	24,62	32
5995	2021-N7-1799	08/01/2021	004100418785	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		125,27	125,27	9
5996	2021-N7-1800	08/01/2021	004100420798	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		307,54	307,54	9
5997	2021-N7-1801	08/01/2021	004100419323	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,71	28,71	32
5998	2021-N7-1802	08/01/2021	004100418792	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,21	19,21	9
5999	2021-N7-1803	08/01/2021	004100419617	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,04	19,04	9
6000	2021-N7-1804	08/01/2021	004100420837	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		97,25	97,25	9



6001	2021-N7-1805	08/01/2021	004100418693	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,79	21,79	9
6002	2021-N7-1806	08/01/2021	004100418297	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,36	50,36	32
6003	2021-N7-1807	08/01/2021	004100418647	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,49	55,49	9
6004	2021-N7-1808	08/01/2021	004100419894	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,23	13,23	32
6005	2021-N7-1809	08/01/2021	004100419179	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,79	19,79	32
6006	2021-N7-1810	08/01/2021	004100419490	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,09	37,09	9
6007	2021-N7-1811	08/01/2021	004100418245	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,39	46,39	9
6008	2021-N7-1812	08/01/2021	004100420273	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		148,99	148,99	9
6009	2021-N7-1813	08/01/2021	004100419779	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,66	13,66	9
6010	2021-N7-1814	08/01/2021	004100418617	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		11,80	11,80	32
6011	2021-N7-1815	08/01/2021	004100420460	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,47	48,47	32
6012	2021-N7-1816	08/01/2021	004100419853	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,04	37,04	32
6013	2021-N7-1817	08/01/2021	004100419372	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		97,32	97,32	32
6014	2021-N7-1818	08/01/2021	004100420614	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,36	61,36	9
6015	2021-N7-1819	08/01/2021	004100420625	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		65,06	65,06	32
6016	2021-N7-1820	08/01/2021	004100418929	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,39	13,39	9
6017	2021-N7-1821	08/01/2021	004100419565	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,59	46,59	9
6018	2021-N7-1822	08/01/2021	004100419774	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,00	29,00	32
6019	2021-N7-1823	08/01/2021	004100418125	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,26	33,26	9
6020	2021-N7-1824	08/01/2021	004100419225	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,23	16,23	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6021	2021-N7-1825	08/01/2021	004100420662	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,73	47,73	9
6022	2021-N7-1826	08/01/2021	004100420290	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		65,73	65,73	32
6023	2021-N7-1827	08/01/2021	004100420479	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		9,17	9,17	32
6024	2021-N7-1828	08/01/2021	004100418418	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,22	13,22	9
6025	2021-N7-1829	08/01/2021	004100419762	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6026	2021-N7-1830	08/01/2021	004100419110	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		10,58	10,58	32
6027	2021-N7-1831	08/01/2021	004100419749	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		243,50	243,50	9
6028	2021-N7-1832	08/01/2021	004100418043	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,80	23,80	32
6029	2021-N7-1833	08/01/2021	004100418238	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,13	30,13	9
6030	2021-N7-1834	08/01/2021	004100418405	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		87,74	87,74	32
6031	2021-N7-1835	08/01/2021	004100419303	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,07	15,07	32
6032	2021-N7-1836	08/01/2021	004100418406	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,12	20,12	9
6033	2021-N7-1837	08/01/2021	004100418077	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		261,02	261,02	32
6034	2021-N7-1838	08/01/2021	004100420123	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		49,56	49,56	32
6035	2021-N7-1839	08/01/2021	004100419591	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,56	22,56	9
6036	2021-N7-1840	08/01/2021	004100418739	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,86	50,86	32
6037	2021-N7-1841	08/01/2021	004100420959	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		117,62	117,62	32
6038	2021-N7-1842	08/01/2021	004100419605	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,49	21,49	32
6039	2021-N7-1843	08/01/2021	004100418502	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,69	50,69	9
6040	2021-N7-1844	08/01/2021	004100420623	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		171,06	171,06	32
6041	2021-N7-1845	08/01/2021	004100418765	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,90	21,90	32
6042	2021-N7-1846	08/01/2021	004100419484	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,99	24,99	9
6043	2021-N7-1847	08/01/2021	004100420246	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		82,69	82,69	32

6044	2021-N7-1848	08/01/2021	004100420990	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		81,20	81,20	32
6045	2021-N7-1849	08/01/2021	004100420350	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,91	24,91	9
6046	2021-N7-1850	08/01/2021	004100418441	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		401,00	401,00	32
6047	2021-N7-1851	08/01/2021	004100420507	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		134,99	134,99	32
6048	2021-N7-1852	08/01/2021	004100418186	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		131,00	131,00	9
6049	2021-N7-1853	08/01/2021	004100420627	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		33,84	33,84	32
6050	2021-N7-1854	08/01/2021	004100420125	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,68	22,68	32
6051	2021-N7-1855	08/01/2021	004100418505	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,18	49,18	9
6052	2021-N7-1856	08/01/2021	004100420354	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,24	15,24	9
6053	2021-N7-1857	08/01/2021	004100418564	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		131,04	131,04	9
6054	2021-N7-1858	08/01/2021	004100419992	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,33	19,33	32
6055	2021-N7-1859	08/01/2021	004100418820	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,93	35,93	9
6056	2021-N7-1860	08/01/2021	004100420502	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		9,17	9,17	32
6057	2021-N7-1861	08/01/2021	004100418952	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		96,78	96,78	32
6058	2021-N7-1862	08/01/2021	004100418991	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,56	16,56	9
6059	2021-N7-1863	08/01/2021	004100418057	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		718,16	718,16	32
6060	2021-N7-1864	08/01/2021	004100419000	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,52	22,52	32
6061	2021-N7-1865	08/01/2021	004100421064	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,88	23,88	9
6062	2021-N7-1866	08/01/2021	004100418837	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,32	23,32	9
6063	2021-N7-1867	08/01/2021	004100420545	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		232,98	232,98	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6064	2021-N7-1868	08/01/2021	004100419732	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,35	68,35	9
6065	2021-N7-1869	08/01/2021	004100419094	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,31	50,31	9
6066	2021-N7-1870	08/01/2021	004100420782	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		224,23	224,23	32
6067	2021-N7-1871	08/01/2021	004100419324	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		128,74	128,74	9
6068	2021-N7-1872	08/01/2021	004100420296	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,23	21,23	9
6069	2021-N7-1873	08/01/2021	004100420694	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,31	45,31	32
6070	2021-N7-1874	08/01/2021	004100419471	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		223,80	223,80	32
6071	2021-N7-1875	08/01/2021	004100418235	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,71	56,71	9
6072	2021-N7-1876	08/01/2021	004100418387	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,04	25,04	32
6073	2021-N7-1877	08/01/2021	004100420260	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,01	29,01	32
6074	2021-N7-1878	08/01/2021	004100418930	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,45	51,45	9
6075	2021-N7-1879	08/01/2021	004100418126	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,82	25,82	32
6076	2021-N7-1880	08/01/2021	004100419006	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,52	20,52	9
6077	2021-N7-1881	08/01/2021	004100418645	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,42	39,42	9
6078	2021-N7-1882	08/01/2021	004100419097	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,01	26,01	32
6079	2021-N7-1883	08/01/2021	004100418283	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		170,84	170,84	32
6080	2021-N7-1884	08/01/2021	004100418583	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,26	29,26	9
6081	2021-N7-1885	08/01/2021	004100419816	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		39,56	39,56	32
6082	2021-N7-1886	08/01/2021	004100419765	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		102,61	102,61	32
6083	2021-N7-1887	08/01/2021	004100419948	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		104,29	104,29	9
6084	2021-N7-1888	08/01/2021	004100418747	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,68	22,68	32
6085	2021-N7-1889	08/01/2021	004100418090	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		195,02	195,02	32
6086	2021-N7-1890	08/01/2021	004100418646	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		86,84	86,84	9

6087	2021-N7-1891	08/01/2021	004100418230	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,45	29,45	9
6088	2021-N7-1892	08/01/2021	004100420288	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,91	28,91	32
6089	2021-N7-1893	08/01/2021	004100420648	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		163,89	163,89	9
6090	2021-N7-1894	08/01/2021	004100418479	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		42,20	42,20	32
6091	2021-N7-1895	08/01/2021	004100419707	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,68	64,68	9
6092	2021-N7-1896	08/01/2021	004100418718	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,62	44,62	9
6093	2021-N7-1897	08/01/2021	004100420268	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		442,97	442,97	32
6094	2021-N7-1898	08/01/2021	004100419620	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		70,39	70,39	9
6095	2021-N7-1899	08/01/2021	004100420396	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		129,03	129,03	32
6096	2021-N7-1900	08/01/2021	004100419302	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,50	9,50	9
6097	2021-N7-1901	08/01/2021	004100418945	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		200,72	200,72	32
6098	2021-N7-1902	08/01/2021	004100419358	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,73	21,73	32
6099	2021-N7-1903	08/01/2021	004100419661	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,03	21,03	9
6100	2021-N7-1904	08/01/2021	004100418899	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		481,84	481,84	32
6101	2021-N7-1905	08/01/2021	004100418152	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		428,23	428,23	32
6102	2021-N7-1906	08/01/2021	004100418649	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		85,55	85,55	9
6103	2021-N7-1907	08/01/2021	004100420760	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,74	49,74	9
6104	2021-N7-1908	08/01/2021	004100420761	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		194,55	194,55	32
6105	2021-N7-1909	08/01/2021	004100418469	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,04	58,04	9
6106	2021-N7-1910	08/01/2021	004100418408	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		136,04	136,04	32

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6107	2021-N7-1911	08/01/2021	004100420192	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,02	25,02	32
6108	2021-N7-1912	08/01/2021	004100418367	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,21	39,21	9
6109	2021-N7-1913	08/01/2021	004100418144	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		70,82	70,82	9
6110	2021-N7-1914	08/01/2021	004100418584	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		88,74	88,74	32
6111	2021-N7-1915	08/01/2021	004100419294	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,97	45,97	32
6112	2021-N7-1916	08/01/2021	004100418015	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,99	39,99	9
6113	2021-N7-1917	08/01/2021	004100418996	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,76	17,76	32
6114	2021-N7-1918	08/01/2021	004100420428	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		126,99	126,99	9
6115	2021-N7-1919	08/01/2021	004100419764	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		150,12	150,12	32
6116	2021-N7-1920	08/01/2021	004100418711	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		189,03	189,03	32
6117	2021-N7-1921	08/01/2021	004100420651	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		43,37	43,37	32
6118	2021-N7-1922	08/01/2021	004100420106	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,77	29,77	9
6119	2021-N7-1923	08/01/2021	004100421063	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		98,82	98,82	9
6120	2021-N7-1924	08/01/2021	004100421108	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		58,67	58,67	32
6121	2021-N7-1925	08/01/2021	004100418298	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,67	68,67	9
6122	2021-N7-1926	08/01/2021	004100418797	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		98,58	98,58	9
6123	2021-N7-1927	08/01/2021	004100420586	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		274,17	274,17	9
6124	2021-N7-1928	08/01/2021	004100418513	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		107,95	107,95	32
6125	2021-N7-1929	08/01/2021	004100419674	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,19	25,19	9
6126	2021-N7-1930	08/01/2021	004100420455	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,20	28,20	32
6127	2021-N7-1931	08/01/2021	004100419739	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		105,59	105,59	9
6128	2021-N7-1932	08/01/2021	004100420255	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,52	32,52	9
6129	2021-N7-1933	08/01/2021	004100418191	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32

6130	2021-N7-1934	08/01/2021	004100420175	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,42	26,42	9
6131	2021-N7-1935	08/01/2021	004100418758	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		200,51	200,51	32
6132	2021-N7-1936	08/01/2021	004100420536	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,28	46,28	9
6133	2021-N7-1937	08/01/2021	004100418921	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,10	22,10	32
6134	2021-N7-1938	08/01/2021	004100419232	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,94	23,94	32
6135	2021-N7-1939	08/01/2021	004100420263	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
6136	2021-N7-1940	08/01/2021	004100418301	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,26	31,26	32
6137	2021-N7-1941	08/01/2021	004100420243	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		123,82	123,82	32
6138	2021-N7-1942	08/01/2021	004100418390	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		281,17	281,17	9
6139	2021-N7-1943	08/01/2021	004100420505	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,25	18,25	9
6140	2021-N7-1944	08/01/2021	004100419127	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		366,21	366,21	32
6141	2021-N7-1945	08/01/2021	004100418184	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,07	55,07	9
6142	2021-N7-1946	08/01/2021	004100418732	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		60,07	60,07	32
6143	2021-N7-1947	08/01/2021	004100420286	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,77	111,77	9
6144	2021-N7-1948	08/01/2021	004100420560	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,87	20,87	9
6145	2021-N7-1949	08/01/2021	004100419632	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,99	14,99	32
6146	2021-N7-1950	08/01/2021	004100420840	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,73	12,73	9
6147	2021-N7-1951	08/01/2021	004100418089	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		70,22	70,22	32
6148	2021-N7-1952	08/01/2021	004100418909	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		76,85	76,85	9
6149	2021-N7-1953	08/01/2021	004100420244	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		73,66	73,66	32

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6150	2021-N7-1954	08/01/2021	004100420028	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,40	21,40	32
6151	2021-N7-1955	08/01/2021	004100419573	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,69	23,69	9
6152	2021-N7-1956	08/01/2021	004100418423	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		59,06	59,06	32
6153	2021-N7-1957	08/01/2021	004100419706	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
6154	2021-N7-1958	08/01/2021	004100420693	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,72	46,72	9
6155	2021-N7-1959	08/01/2021	004100419560	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,34	30,34	32
6156	2021-N7-1960	08/01/2021	004100418935	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,18	22,18	9
6157	2021-N7-1961	08/01/2021	004100420882	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,38	45,38	32
6158	2021-N7-1962	08/01/2021	004100420519	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		149,94	149,94	32
6159	2021-N7-1963	08/01/2021	004100418808	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,67	18,67	9
6160	2021-N7-1964	08/01/2021	004100420665	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,66	21,66	32
6161	2021-N7-1965	08/01/2021	004100418331	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,39	89,39	9
6162	2021-N7-1966	08/01/2021	004100418902	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,13	21,13	9
6163	2021-N7-1967	08/01/2021	004100419281	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		117,70	117,70	32
6164	2021-N7-1968	08/01/2021	004100419362	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		313,50	313,50	9
6165	2021-N7-1969	08/01/2021	004100420805	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		91,33	91,33	32
6166	2021-N7-1970	08/01/2021	004100419317	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,20	46,20	9
6167	2021-N7-1971	08/01/2021	004100419051	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		117,28	117,28	32
6168	2021-N7-1972	08/01/2021	004100419767	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		56,44	56,44	32
6169	2021-N7-1973	08/01/2021	004100420215	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,58	33,58	9
6170	2021-N7-1974	08/01/2021	004100418673	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		33,55	33,55	32
6171	2021-N7-1975	08/01/2021	004100420221	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		156,57	156,57	9
6172	2021-N7-1976	08/01/2021	004100418174	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		65,22	65,22	9



6173	2021-N7-1977	08/01/2021	004100419885	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		63,53	63,53	32
6174	2021-N7-1978	08/01/2021	004100419807	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,26	23,26	9
6175	2021-N7-1979	08/01/2021	004100420339	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		71,20	71,20	32
6176	2021-N7-1980	08/01/2021	004100419562	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,59	17,59	32
6177	2021-N7-1981	08/01/2021	004100418875	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,83	37,83	32
6178	2021-N7-1982	08/01/2021	004100420009	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		200,56	200,56	32
6179	2021-N7-1983	08/01/2021	004100418886	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,62	93,62	9
6180	2021-N7-1984	08/01/2021	004100418997	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		53,40	53,40	32
6181	2021-N7-1985	08/01/2021	004100419899	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		56,50	56,50	32
6182	2021-N7-1986	08/01/2021	004100420729	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		104,94	104,94	9
6183	2021-N7-1987	08/01/2021	004100420012	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		226,05	226,05	9
6184	2021-N7-1988	08/01/2021	004100418688	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		11,58	11,58	32
6185	2021-N7-1989	08/01/2021	004100418167	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		156,14	156,14	9
6186	2021-N7-1990	08/01/2021	004100420099	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		128,94	128,94	32
6187	2021-N7-1991	08/01/2021	004100418480	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,58	48,58	9
6188	2021-N7-1992	08/01/2021	004100420731	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		118,46	118,46	9
6189	2021-N7-1993	08/01/2021	004100419003	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,62	111,62	9
6190	2021-N7-1994	08/01/2021	004100419561	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,63	22,63	9
6191	2021-N7-1995	08/01/2021	004100418032	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		280,24	280,24	32
6192	2021-N7-1996	08/01/2021	004100419263	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		279,66	279,66	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6193	2021-N7-1997	08/01/2021	004100419433	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,05	21,05	32
6194	2021-N7-1998	08/01/2021	004100418999	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		82,21	82,21	32
6195	2021-N7-1999	08/01/2021	004100419455	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,92	54,92	9
6196	2021-N7-2000	08/01/2021	004100420056	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		66,60	66,60	32
6197	2021-N7-2001	08/01/2021	004100419968	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,07	14,07	32
6198	2021-N7-2002	08/01/2021	004100418071	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		86,91	86,91	32
6199	2021-N7-2003	08/01/2021	004100419709	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,61	13,61	32
6200	2021-N7-2004	08/01/2021	004100420233	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		72,36	72,36	32
6201	2021-N7-2005	08/01/2021	004100419151	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		12,69	12,69	32
6202	2021-N7-2006	08/01/2021	004100420721	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		113,64	113,64	32
6203	2021-N7-2007	08/01/2021	004100418523	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		62,16	62,16	32
6204	2021-N7-2008	08/01/2021	004100418851	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,35	19,35	32
6205	2021-N7-2009	08/01/2021	004100419961	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,60	27,60	32
6206	2021-N7-2010	08/01/2021	004100419261	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,83	54,83	32
6207	2021-N7-2011	08/01/2021	004100419866	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,05	46,05	32
6208	2021-N7-2012	08/01/2021	004100419093	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,32	14,32	32
6209	2021-N7-2013	08/01/2021	004100419613	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		90,38	90,38	32
6210	2021-N7-2014	08/01/2021	004100420059	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,69	27,69	32
6211	2021-N7-2015	08/01/2021	004100418742	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		12,93	12,93	32
6212	2021-N7-2016	08/01/2021	004100419817	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		150,00	150,00	32
6213	2021-N7-2017	08/01/2021	004100419821	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		99,48	99,48	32
6214	2021-N7-2018	08/01/2021	004100420087	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,40	19,40	32
6215	2021-N7-2019	08/01/2021	004100418563	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,23	17,23	32

6216	2021-N7-2020	08/01/2021	004100418828	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,06	27,06	32
6217	2021-N7-2021	08/01/2021	004100418414	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		132,89	132,89	32
6218	2021-N7-2022	08/01/2021	004100419724	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		90,66	90,66	32
6219	2021-N7-2023	08/01/2021	004100420395	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		201,57	201,57	32
6220	2021-N7-2024	08/01/2021	004100418380	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,96	22,96	32
6221	2021-N7-2025	08/01/2021	004100420427	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		67,72	67,72	32
6222	2021-N7-2026	08/01/2021	004100419437	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		56,60	56,60	32
6223	2021-N7-2027	08/01/2021	004100420927	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		9,17	9,17	32
6224	2021-N7-2028	08/01/2021	004100418211	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		93,41	93,41	32
6225	2021-N7-2029	08/01/2021	004100418534	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		202,54	202,54	32
6226	2021-N7-2030	08/01/2021	004100418438	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6227	2021-N7-2031	08/01/2021	004100419976	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		193,43	193,43	32
6228	2021-N7-2032	08/01/2021	004100418413	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		104,42	104,42	32
6229	2021-N7-2033	08/01/2021	004100419628	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		57,48	57,48	32
6230	2021-N7-2034	08/01/2021	004100420436	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		10,99	10,99	32
6231	2021-N7-2035	08/01/2021	004100418957	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		32,57	32,57	32
6232	2021-N7-2036	08/01/2021	004100418756	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,19	37,19	32
6233	2021-N7-2037	08/01/2021	004100419008	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		44,65	44,65	32
6234	2021-N7-2038	08/01/2021	004100418866	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,36	22,36	32
6235	2021-N7-2039	08/01/2021	004100420754	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,02	19,02	32

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6236	2021-N7-2040	08/01/2021	004100420495	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		307,74	307,74	32
6237	2021-N7-2041	08/01/2021	004100420457	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		276,42	276,42	32
6238	2021-N7-2042	08/01/2021	004100420091	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		98,98	98,98	32
6239	2021-N7-2043	08/01/2021	004100419868	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		259,32	259,32	32
6240	2021-N7-2044	08/01/2021	004100418121	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		287,47	287,47	32
6241	2021-N7-2045	08/01/2021	004100420780	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,24	22,24	32
6242	2021-N7-2046	08/01/2021	004100420145	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		55,14	55,14	32
6243	2021-N7-2047	08/01/2021	004100419723	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		55,11	55,11	32
6244	2021-N7-2048	08/01/2021	004100419308	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,75	19,75	32
6245	2021-N7-2049	08/01/2021	004100418720	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		11,66	11,66	32
6246	2021-N7-2050	08/01/2021	004100420894	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,04	28,04	32
6247	2021-N7-2051	08/01/2021	004100420635	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,22	45,22	32
6248	2021-N7-2052	08/01/2021	004100421060	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		113,34	113,34	32
6249	2021-N7-2053	08/01/2021	004100418591	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		12,60	12,60	32
6250	2021-N7-2054	08/01/2021	004100419507	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		142,87	142,87	32
6251	2021-N7-2055	08/01/2021	004100418098	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		144,56	144,56	32
6252	2021-N7-2056	08/01/2021	004100418806	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		200,18	200,18	32
6253	2021-N7-2057	08/01/2021	004100420363	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		120,93	120,93	32
6254	2021-N7-2058	08/01/2021	004100420552	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,41	25,41	32
6255	2021-N7-2059	08/01/2021	004100418446	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		103,47	103,47	32
6256	2021-N7-2060	08/01/2021	004100419114	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,59	35,59	32
6257	2021-N7-2061	08/01/2021	004100419316	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,66	14,66	32
6258	2021-N7-2062	08/01/2021	004100419712	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		78,38	78,38	32

6259	2021-N7-2063	08/01/2021	004100418627	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		64,23	64,23	32
6260	2021-N7-2064	08/01/2021	004100418677	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,51	24,51	32
6261	2021-N7-2065	08/01/2021	004100420253	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		95,79	95,79	32
6262	2021-N7-2066	08/01/2021	004100419725	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		134,57	134,57	32
6263	2021-N7-2067	08/01/2021	004100418676	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		76,64	76,64	32
6264	2021-N7-2068	08/01/2021	004100421011	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,32	24,32	32
6265	2021-N7-2069	08/01/2021	004100420842	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		67,07	67,07	32
6266	2021-N7-2070	08/01/2021	004100418330	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,93	54,93	32
6267	2021-N7-2071	08/01/2021	004100420812	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,78	29,78	32
6268	2021-N7-2072	08/01/2021	004100418291	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		52,33	52,33	32
6269	2021-N7-2073	08/01/2021	004100418795	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,29	20,29	32
6270	2021-N7-2074	08/01/2021	004100420144	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,94	18,94	32
6271	2021-N7-2075	08/01/2021	004100418681	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,90	17,90	32
6272	2021-N7-2076	08/01/2021	004100420182	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,08	22,08	32
6273	2021-N7-2077	08/01/2021	004100419165	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,12	29,12	32
6274	2021-N7-2078	08/01/2021	004100420671	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,36	30,36	32
6275	2021-N7-2079	08/01/2021	004100420905	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		244,09	244,09	32
6276	2021-N7-2080	08/01/2021	004100420170	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,21	21,21	32
6277	2021-N7-2081	08/01/2021	004100420419	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,13	23,13	32
6278	2021-N7-2082	08/01/2021	004100418624	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,25	17,25	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6279	2021-N7-2083	08/01/2021	004100419716	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		51,23	51,23	32
6280	2021-N7-2084	08/01/2021	004100419201	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,15	17,15	32
6281	2021-N7-2085	08/01/2021	004100420213	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		82,04	82,04	32
6282	2021-N7-2086	08/01/2021	004100420743	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		9,17	9,17	32
6283	2021-N7-2087	08/01/2021	004100418030	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		56,11	56,11	32
6284	2021-N7-2088	08/01/2021	004100420831	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,77	21,77	32
6285	2021-N7-2089	08/01/2021	004100419266	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,10	21,10	32
6286	2021-N7-2090	08/01/2021	004100420420	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6287	2021-N7-2091	08/01/2021	004100419260	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,83	26,83	32
6288	2021-N7-2092	08/01/2021	004100418629	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,31	24,31	32
6289	2021-N7-2093	08/01/2021	004100418714	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,67	18,67	32
6290	2021-N7-2094	08/01/2021	004100421051	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,17	16,17	32
6291	2021-N7-2095	08/01/2021	004100419121	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		116,33	116,33	32
6292	2021-N7-2096	08/01/2021	004100418716	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		38,24	38,24	32
6293	2021-N7-2097	08/01/2021	004100419993	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		120,69	120,69	32
6294	2021-N7-2098	08/01/2021	004100419293	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,26	16,26	32
6295	2021-N7-2099	08/01/2021	004100421078	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		61,15	61,15	32
6296	2021-N7-2100	08/01/2021	004100420501	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,61	19,61	32
6297	2021-N7-2101	08/01/2021	004100418461	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		114,50	114,50	32
6298	2021-N7-2102	08/01/2021	004100420261	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		33,79	33,79	32
6299	2021-N7-2103	08/01/2021	004100420441	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		82,98	82,98	32
6300	2021-N7-2104	08/01/2021	004100420083	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,63	18,63	32
6301	2021-N7-2105	08/01/2021	004100420343	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,64	13,64	32

6302	2021-N7-2106	08/01/2021	004100420158	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,21	50,21	32
6303	2021-N7-2107	08/01/2021	004100421104	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		58,67	58,67	32
6304	2021-N7-2108	08/01/2021	004100420124	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		72,87	72,87	32
6305	2021-N7-2109	08/01/2021	004100420704	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,38	26,38	32
6306	2021-N7-2110	08/01/2021	004100420644	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		58,78	58,78	32
6307	2021-N7-2111	08/01/2021	004100421097	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		68,31	68,31	32
6308	2021-N7-2112	08/01/2021	004100418201	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		117,76	117,76	32
6309	2021-N7-2113	08/01/2021	004100419896	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,15	29,15	32
6310	2021-N7-2114	08/01/2021	004100419115	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		91,87	91,87	32
6311	2021-N7-2115	08/01/2021	004100420514	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,86	25,86	32
6312	2021-N7-2116	08/01/2021	004100420833	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,55	19,55	32
6313	2021-N7-2117	08/01/2021	004100419604	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,61	16,61	32
6314	2021-N7-2118	08/01/2021	004100420165	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,93	35,93	32
6315	2021-N7-2119	08/01/2021	004100419741	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,19	29,19	32
6316	2021-N7-2120	08/01/2021	004100419521	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,25	27,25	32
6317	2021-N7-2121	08/01/2021	004100419425	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,56	54,56	32
6318	2021-N7-2122	08/01/2021	004100419585	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		80,46	80,46	32
6319	2021-N7-2123	08/01/2021	004100418784	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,69	26,69	32
6320	2021-N7-2124	08/01/2021	004100419802	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,48	45,48	32
6321	2021-N7-2125	08/01/2021	004100419870	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,86	27,86	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6322	2021-N7-2126	08/01/2021	004100420241	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,73	46,73	32
6323	2021-N7-2127	08/01/2021	004100420050	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		33,74	33,74	32
6324	2021-N7-2128	08/01/2021	004100420355	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,00	27,00	32
6325	2021-N7-2129	08/01/2021	004100419719	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		88,95	88,95	32
6326	2021-N7-2130	08/01/2021	004100420877	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		601,41	601,41	32
6327	2021-N7-2131	08/01/2021	004100420390	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,40	37,40	32
6328	2021-N7-2132	08/01/2021	004100419901	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,55	23,55	32
6329	2021-N7-2133	08/01/2021	004100418219	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,95	25,95	32
6330	2021-N7-2134	08/01/2021	004100418874	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		166,53	166,53	32
6331	2021-N7-2135	08/01/2021	004100419009	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		69,33	69,33	32
6332	2021-N7-2136	08/01/2021	004100420935	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,98	16,98	32
6333	2021-N7-2137	08/01/2021	004100419270	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		36,88	36,88	32
6334	2021-N7-2138	08/01/2021	004100419694	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		87,49	87,49	32
6335	2021-N7-2139	08/01/2021	004100419590	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		34,90	34,90	32
6336	2021-N7-2140	08/01/2021	004100419016	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,11	50,11	32
6337	2021-N7-2141	08/01/2021	004100419809	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		47,75	47,75	32
6338	2021-N7-2142	08/01/2021	004100418477	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		470,81	470,81	32
6339	2021-N7-2143	08/01/2021	004100419207	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,44	20,44	32
6340	2021-N7-2144	08/01/2021	004100419092	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,57	19,57	32
6341	2021-N7-2145	08/01/2021	004100419108	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,87	31,87	32
6342	2021-N7-2146	08/01/2021	004100418893	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,46	16,46	32
6343	2021-N7-2147	08/01/2021	004100418857	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		123,02	123,02	32
6344	2021-N7-2148	08/01/2021	004100419382	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,25	18,25	32



6345	2021-N7-2149	08/01/2021	004100420342	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		115,25	115,25	32
6346	2021-N7-2150	08/01/2021	004100420210	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		206,07	206,07	32
6347	2021-N7-2151	08/01/2021	004100418259	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		87,56	87,56	32
6348	2021-N7-2152	08/01/2021	004100420558	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		85,79	85,79	32
6349	2021-N7-2153	08/01/2021	004100419998	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,37	19,37	32
6350	2021-N7-2154	08/01/2021	004100420127	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,72	37,72	32
6351	2021-N7-2155	08/01/2021	004100418412	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,97	54,97	32
6352	2021-N7-2156	08/01/2021	004100419889	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,42	24,42	32
6353	2021-N7-2157	08/01/2021	004100419746	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		252,91	252,91	32
6354	2021-N7-2158	08/01/2021	004100419783	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,59	15,59	32
6355	2021-N7-2159	08/01/2021	004100420863	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		41,86	41,86	32
6356	2021-N7-2160	08/01/2021	004100419310	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		12,75	12,75	32
6357	2021-N7-2161	08/01/2021	004100419775	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,48	37,48	32
6358	2021-N7-2162	08/01/2021	004100420978	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,25	45,25	32
6359	2021-N7-2163	08/01/2021	004100419284	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,71	16,71	32
6360	2021-N7-2164	08/01/2021	004100420203	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		61,32	61,32	32
6361	2021-N7-2165	08/01/2021	004100418276	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		80,39	80,39	32
6362	2021-N7-2166	08/01/2021	004100418232	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		226,17	226,17	32
6363	2021-N7-2167	08/01/2021	004100418156	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		32,68	32,68	32
6364	2021-N7-2168	08/01/2021	004100419346	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,93	19,93	32

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6365	2021-N7-2169	08/01/2021	004100418290	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		86,16	86,16	32
6366	2021-N7-2170	08/01/2021	004100418053	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		80,31	80,31	32
6367	2021-N7-2171	08/01/2021	004100418189	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		247,44	247,44	32
6368	2021-N7-2172	08/01/2021	004100418108	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		32,00	32,00	32
6369	2021-N7-2173	08/01/2021	004100418961	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,60	13,60	32
6370	2021-N7-2174	08/01/2021	004100420398	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		121,28	121,28	32
6371	2021-N7-2175	08/01/2021	004100420832	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,68	21,68	32
6372	2021-N7-2176	08/01/2021	004100418922	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		159,01	159,01	32
6373	2021-N7-2177	08/01/2021	004100420048	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		99,78	99,78	32
6374	2021-N7-2178	08/01/2021	004100419635	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,03	18,03	32
6375	2021-N7-2179	08/01/2021	004100418519	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		218,96	218,96	32
6376	2021-N7-2180	08/01/2021	004100419443	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		36,43	36,43	32
6377	2021-N7-2181	08/01/2021	004100418805	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,63	35,63	32
6378	2021-N7-2182	08/01/2021	004100419818	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		34,23	34,23	32
6379	2021-N7-2183	08/01/2021	004100418223	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		42,09	42,09	32
6380	2021-N7-2184	08/01/2021	004100418626	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,92	25,92	32
6381	2021-N7-2185	08/01/2021	004100418102	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		66,82	66,82	32
6382	2021-N7-2186	08/01/2021	004100420424	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,20	25,20	32
6383	2021-N7-2187	08/01/2021	004100419737	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		89,64	89,64	32
6384	2021-N7-2188	08/01/2021	004100420681	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		487,66	487,66	32
6385	2021-N7-2189	08/01/2021	004100420973	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		65,35	65,35	32
6386	2021-N7-2190	08/01/2021	004100420899	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,55	50,55	32
6387	2021-N7-2191	08/01/2021	004100420510	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		52,58	52,58	32

6388	2021-N7-2192	08/01/2021	004100418145	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		64,71	64,71	32
6389	2021-N7-2193	08/01/2021	004100420703	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		49,85	49,85	32
6390	2021-N7-2194	08/01/2021	004100420478	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		316,11	316,11	32
6391	2021-N7-2195	08/01/2021	004100421081	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,87	20,87	32
6392	2021-N7-2196	08/01/2021	004100418323	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,35	30,35	32
6393	2021-N7-2197	08/01/2021	004100418812	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		70,17	70,17	32
6394	2021-N7-2198	08/01/2021	004100420711	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		49,64	49,64	32
6395	2021-N7-2199	08/01/2021	004100419974	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,49	46,49	32
6396	2021-N7-2200	08/01/2021	004100418830	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		75,96	75,96	32
6397	2021-N7-2201	08/01/2021	004100420762	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		42,79	42,79	32
6398	2021-N7-2202	08/01/2021	004100418228	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,03	22,03	32
6399	2021-N7-2203	08/01/2021	004100419553	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		261,37	261,37	32
6400	2021-N7-2204	08/01/2021	004100420404	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6401	2021-N7-2205	08/01/2021	004100419704	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		195,10	195,10	32
6402	2021-N7-2206	08/01/2021	004100419489	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		41,00	41,00	32
6403	2021-N7-2207	08/01/2021	004100420138	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,91	13,91	32
6404	2021-N7-2208	08/01/2021	004100420120	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		119,90	119,90	32
6405	2021-N7-2209	08/01/2021	004100419525	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,65	30,65	32
6406	2021-N7-2210	08/01/2021	004100419597	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,58	16,58	32
6407	2021-N7-2211	08/01/2021	004100421086	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,54	50,54	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6408	2021-N7-2212	08/01/2021	004100418674	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		52,45	52,45	32
6409	2021-N7-2213	08/01/2021	004100419791	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		62,47	62,47	32
6410	2021-N7-2214	08/01/2021	004100420371	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,84	14,84	32
6411	2021-N7-2215	08/01/2021	004100418704	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		107,11	107,11	32
6412	2021-N7-2216	08/01/2021	004100420609	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,79	27,79	32
6413	2021-N7-2217	08/01/2021	004100418557	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		121,42	121,42	32
6414	2021-N7-2218	08/01/2021	004100419300	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,08	22,08	32
6415	2021-N7-2219	08/01/2021	004100420509	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		126,30	126,30	32
6416	2021-N7-2220	08/01/2021	004100418143	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		36,76	36,76	32
6417	2021-N7-2221	08/01/2021	004100419499	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		43,94	43,94	32
6418	2021-N7-2222	08/01/2021	004100419602	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		100,55	100,55	32
6419	2021-N7-2223	08/01/2021	004100419274	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		268,52	268,52	32
6420	2021-N7-2224	08/01/2021	004100419202	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,86	35,86	32
6421	2021-N7-2225	08/01/2021	004100418995	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		68,81	68,81	32
6422	2021-N7-2226	08/01/2021	004100418041	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		106,66	106,66	32
6423	2021-N7-2227	08/01/2021	004100419158	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		56,83	56,83	32
6424	2021-N7-2228	08/01/2021	004100418476	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		44,10	44,10	32
6425	2021-N7-2229	08/01/2021	004100418775	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		55,08	55,08	32
6426	2021-N7-2230	08/01/2021	004100419460	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		96,12	96,12	32
6427	2021-N7-2231	08/01/2021	004100418531	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		105,10	105,10	32
6428	2021-N7-2232	08/01/2021	004100418691	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		51,69	51,69	32
6429	2021-N7-2233	08/01/2021	004100419958	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		32,40	32,40	32
6430	2021-N7-2234	08/01/2021	004100420040	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		130,96	130,96	32

6431	2021-N7-2235	08/01/2021	004100419708	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,82	14,82	32
6432	2021-N7-2236	08/01/2021	004100419289	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		98,62	98,62	32
6433	2021-N7-2237	08/01/2021	004100421109	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		59,00	59,00	32
6434	2021-N7-2238	08/01/2021	004100419299	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,89	46,89	32
6435	2021-N7-2239	08/01/2021	004100419863	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		87,02	87,02	32
6436	2021-N7-2240	08/01/2021	004100419064	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,87	17,87	32
6437	2021-N7-2241	08/01/2021	004100420689	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		60,44	60,44	32
6438	2021-N7-2242	08/01/2021	004100420572	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,99	37,99	32
6439	2021-N7-2243	08/01/2021	004100418844	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		56,23	56,23	32
6440	2021-N7-2244	08/01/2021	004100418924	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,02	26,02	32
6441	2021-N7-2245	08/01/2021	004100420565	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		101,17	101,17	32
6442	2021-N7-2246	08/01/2021	004100420429	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		70,42	70,42	32
6443	2021-N7-2247	08/01/2021	004100419421	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,39	22,39	32
6444	2021-N7-2248	08/01/2021	004100418187	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		226,52	226,52	32
6445	2021-N7-2249	08/01/2021	004100419881	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		269,22	269,22	32
6446	2021-N7-2250	08/01/2021	004100419089	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,65	25,65	32
6447	2021-N7-2251	08/01/2021	004100418457	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,11	30,11	32
6448	2021-N7-2252	08/01/2021	004100418598	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		90,84	90,84	32
6449	2021-N7-2253	08/01/2021	004100420934	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		157,82	157,82	32
6450	2021-N7-2254	08/01/2021	004100420670	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,93	29,93	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6451	2021-N7-2255	08/01/2021	004100418467	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		102,93	102,93	32
6452	2021-N7-2256	08/01/2021	004100418877	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,61	23,61	32
6453	2021-N7-2257	08/01/2021	004100418226	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		94,47	94,47	32
6454	2021-N7-2258	08/01/2021	004100418192	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6455	2021-N7-2259	08/01/2021	004100419813	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		43,07	43,07	32
6456	2021-N7-2260	08/01/2021	004100419035	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,75	31,75	32
6457	2021-N7-2261	08/01/2021	004100418934	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		96,94	96,94	32
6458	2021-N7-2262	08/01/2021	004100419355	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		336,59	336,59	32
6459	2021-N7-2263	08/01/2021	004100418507	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,43	48,43	32
6460	2021-N7-2264	08/01/2021	004100419871	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,94	18,94	32
6461	2021-N7-2265	08/01/2021	004100419012	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		179,44	179,44	32
6462	2021-N7-2266	08/01/2021	004100419055	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		82,20	82,20	32
6463	2021-N7-2267	08/01/2021	004100421096	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,04	27,04	32
6464	2021-N7-2268	08/01/2021	004100419454	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		101,67	101,67	32
6465	2021-N7-2269	08/01/2021	004100419215	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,71	15,71	32
6466	2021-N7-2270	08/01/2021	004100418275	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		49,89	49,89	32
6467	2021-N7-2271	08/01/2021	004100418755	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		11,33	11,33	32
6468	2021-N7-2272	08/01/2021	004100418982	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,96	21,96	32
6469	2021-N7-2273	08/01/2021	004100418964	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,21	17,21	32
6470	2021-N7-2274	08/01/2021	004100418273	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		34,22	34,22	32
6471	2021-N7-2275	08/01/2021	004100420636	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,46	22,46	32
6472	2021-N7-2276	08/01/2021	004100418240	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,67	19,67	32
6473	2021-N7-2277	08/01/2021	004100419019	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,67	15,67	32

6474	2021-N7-2278	08/01/2021	004100420208	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		109,14	109,14	32
6475	2021-N7-2279	08/01/2021	004100419350	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		34,94	34,94	32
6476	2021-N7-2280	08/01/2021	004100420316	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,43	29,43	32
6477	2021-N7-2281	08/01/2021	004100419476	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		60,32	60,32	32
6478	2021-N7-2282	08/01/2021	004100420950	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		228,21	228,21	32
6479	2021-N7-2283	08/01/2021	004100420496	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		93,43	93,43	32
6480	2021-N7-2284	08/01/2021	004100419279	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,02	14,02	32
6481	2021-N7-2285	08/01/2021	004100420078	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,81	23,81	32
6482	2021-N7-2286	08/01/2021	004100418939	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		111,17	111,17	32
6483	2021-N7-2287	08/01/2021	004100419612	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,39	13,39	32
6484	2021-N7-2288	08/01/2021	004100419090	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		74,32	74,32	32
6485	2021-N7-2289	08/01/2021	004100420299	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,64	18,64	32
6486	2021-N7-2290	08/01/2021	004100418967	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,86	23,86	32
6487	2021-N7-2291	08/01/2021	004100420543	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		143,70	143,70	32
6488	2021-N7-2292	08/01/2021	004100418463	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		9,17	9,17	32
6489	2021-N7-2293	08/01/2021	004100419154	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		69,36	69,36	32
6490	2021-N7-2294	08/01/2021	004100418359	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,76	37,76	32
6491	2021-N7-2295	08/01/2021	004100419128	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,94	16,94	32
6492	2021-N7-2296	08/01/2021	004100419277	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,83	21,83	32
6493	2021-N7-2297	08/01/2021	004100418535	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,53	45,53	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6494	2021-N7-2298	08/01/2021	004100419657	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,91	18,91	32
6495	2021-N7-2299	08/01/2021	004100418092	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		59,50	59,50	32
6496	2021-N7-2300	08/01/2021	004100419396	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,90	37,90	32
6497	2021-N7-2301	08/01/2021	004100419037	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		182,11	182,11	32
6498	2021-N7-2302	08/01/2021	004100420359	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,29	48,29	32
6499	2021-N7-2303	08/01/2021	004100420739	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6500	2021-N7-2304	08/01/2021	004100418169	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		122,43	122,43	32
6501	2021-N7-2305	08/01/2021	004100418410	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,06	15,06	32
6502	2021-N7-2306	08/01/2021	004100419430	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,32	26,32	32
6503	2021-N7-2307	08/01/2021	004100418796	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,38	23,38	32
6504	2021-N7-2308	08/01/2021	004100418218	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		172,46	172,46	32
6505	2021-N7-2309	08/01/2021	004100419867	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		119,47	119,47	32
6506	2021-N7-2310	08/01/2021	004100420606	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,13	50,13	32
6507	2021-N7-2311	08/01/2021	004100418910	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		116,59	116,59	32
6508	2021-N7-2312	08/01/2021	004100419255	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,30	31,30	32
6509	2021-N7-2313	08/01/2021	004100419025	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		182,11	182,11	32
6510	2021-N7-2314	08/01/2021	004100419847	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,27	54,27	32
6511	2021-N7-2315	08/01/2021	004100419397	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,81	18,81	32
6512	2021-N7-2316	08/01/2021	004100419717	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,45	35,45	32
6513	2021-N7-2317	08/01/2021	004100420011	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,14	16,14	32
6514	2021-N7-2318	08/01/2021	004100418530	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,35	30,35	32
6515	2021-N7-2319	08/01/2021	004100420747	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,01	48,01	32
6516	2021-N7-2320	08/01/2021	004100418873	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,92	13,92	32



6517	2021-N7-2321	08/01/2021	004100419227	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		39,88	39,88	32
6518	2021-N7-2322	08/01/2021	004100418278	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		68,33	68,33	32
6519	2021-N7-2323	08/01/2021	004100419367	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,71	35,71	32
6520	2021-N7-2324	08/01/2021	004100420186	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		257,09	257,09	32
6521	2021-N7-2325	08/01/2021	004100419769	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,00	25,00	32
6522	2021-N7-2326	08/01/2021	004100419636	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		60,95	60,95	32
6523	2021-N7-2327	08/01/2021	004100419327	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,28	19,28	32
6524	2021-N7-2328	08/01/2021	004100418207	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,29	31,29	32
6525	2021-N7-2329	08/01/2021	004100419352	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,61	46,61	32
6526	2021-N7-2330	08/01/2021	004100418648	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,82	24,82	32
6527	2021-N7-2331	08/01/2021	004100419790	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,80	23,80	32
6528	2021-N7-2332	08/01/2021	004100418215	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		103,34	103,34	32
6529	2021-N7-2333	08/01/2021	004100419877	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,82	21,82	32
6530	2021-N7-2334	08/01/2021	004100419138	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		6,69	6,69	32
6531	2021-N7-2335	08/01/2021	004100419687	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,77	25,77	32
6532	2021-N7-2336	08/01/2021	004100419171	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		74,61	74,61	32
6533	2021-N7-2337	08/01/2021	004100418136	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,27	30,27	32
6534	2021-N7-2338	08/01/2021	004100420562	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,99	15,99	32
6535	2021-N7-2339	08/01/2021	004100420164	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		79,26	79,26	32
6536	2021-N7-2340	08/01/2021	004100418307	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		9,17	9,17	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6537	2021-N7-2341	08/01/2021	004100419627	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,79	25,79	32
6538	2021-N7-2342	08/01/2021	004100418170	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		154,41	154,41	32
6539	2021-N7-2343	08/01/2021	004100418781	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,98	48,98	32
6540	2021-N7-2344	08/01/2021	004100419801	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,07	19,07	32
6541	2021-N7-2345	08/01/2021	004100419925	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		39,17	39,17	32
6542	2021-N7-2346	08/01/2021	004100420216	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,95	26,95	32
6543	2021-N7-2347	08/01/2021	004100419045	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,23	28,23	32
6544	2021-N7-2348	08/01/2021	004100418339	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		106,29	106,29	32
6545	2021-N7-2349	08/01/2021	004100421029	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,32	14,32	32
6546	2021-N7-2350	08/01/2021	004100420629	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		62,58	62,58	32
6547	2021-N7-2351	08/01/2021	004100420793	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,46	19,46	32
6548	2021-N7-2352	08/01/2021	004100420752	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		49,61	49,61	32
6549	2021-N7-2353	08/01/2021	004100420432	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,52	21,52	32
6550	2021-N7-2354	08/01/2021	004100418880	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,69	45,69	32
6551	2021-N7-2355	08/01/2021	004100420010	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,13	26,13	32
6552	2021-N7-2356	08/01/2021	004100420365	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		140,76	140,76	32
6553	2021-N7-2357	08/01/2021	004100420931	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,66	37,66	32
6554	2021-N7-2358	08/01/2021	004100419941	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,78	13,78	32
6555	2021-N7-2359	08/01/2021	004100418303	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,69	45,69	32
6556	2021-N7-2360	08/01/2021	004100421065	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		40,56	40,56	32
6557	2021-N7-2361	08/01/2021	004100419786	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,70	19,70	32
6558	2021-N7-2362	08/01/2021	004100419826	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		86,77	86,77	32
6559	2021-N7-2363	08/01/2021	004100420382	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		824,83	824,83	32

6560	2021-N7-2364	08/01/2021	004100420944	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		12,62	12,62	32
6561	2021-N7-2365	08/01/2021	004100419020	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,42	23,42	32
6562	2021-N7-2366	08/01/2021	004100419482	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,07	46,07	32
6563	2021-N7-2367	08/01/2021	004100420045	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		76,17	76,17	32
6564	2021-N7-2368	08/01/2021	004100419839	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		42,44	42,44	32
6565	2021-N7-2369	08/01/2021	004100421013	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		77,68	77,68	32
6566	2021-N7-2370	08/01/2021	004100418559	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		44,77	44,77	32
6567	2021-N7-2371	08/01/2021	004100419857	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,64	54,64	32
6568	2021-N7-2372	08/01/2021	004100419056	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		76,16	76,16	32
6569	2021-N7-2373	08/01/2021	004100420628	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,97	24,97	32
6570	2021-N7-2374	08/01/2021	004100421018	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		73,82	73,82	32
6571	2021-N7-2375	08/01/2021	004100418487	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,10	19,10	32
6572	2021-N7-2376	08/01/2021	004100419091	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,56	28,56	32
6573	2021-N7-2377	08/01/2021	004100420368	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,40	46,40	32
6574	2021-N7-2378	08/01/2021	004100418657	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,96	54,96	32
6575	2021-N7-2379	08/01/2021	004100418332	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,66	37,66	32
6576	2021-N7-2380	08/01/2021	004100420962	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,27	25,27	32
6577	2021-N7-2381	08/01/2021	004100420630	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		40,11	40,11	32
6578	2021-N7-2382	08/01/2021	004100420859	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,45	19,45	32
6579	2021-N7-2383	08/01/2021	004100419018	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		44,86	44,86	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6580	2021-N7-2384	08/01/2021	004100418326	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		136,44	136,44	32
6581	2021-N7-2385	08/01/2021	004100419125	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,71	22,71	32
6582	2021-N7-2386	08/01/2021	004100419727	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		209,28	209,28	32
6583	2021-N7-2387	08/01/2021	004100420378	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		41,57	41,57	32
6584	2021-N7-2388	08/01/2021	004100419530	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,51	31,51	32
6585	2021-N7-2389	08/01/2021	004100419679	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		69,02	69,02	32
6586	2021-N7-2390	08/01/2021	004100419855	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,09	15,09	32
6587	2021-N7-2391	08/01/2021	004100418810	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,81	37,81	32
6588	2021-N7-2392	08/01/2021	004100418220	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		9,66	9,66	32
6589	2021-N7-2393	08/01/2021	004100418068	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		49,78	49,78	32
6590	2021-N7-2394	08/01/2021	004100418052	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		38,59	38,59	32
6591	2021-N7-2395	08/01/2021	004100420620	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		53,37	53,37	32
6592	2021-N7-2396	08/01/2021	004100419532	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,96	23,96	32
6593	2021-N7-2397	08/01/2021	004100418157	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		66,34	66,34	32
6594	2021-N7-2398	08/01/2021	004100420730	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,93	22,93	32
6595	2021-N7-2399	08/01/2021	004100418609	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		43,54	43,54	32
6596	2021-N7-2400	08/01/2021	004100419535	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		53,21	53,21	32
6597	2021-N7-2401	08/01/2021	004100420199	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,20	24,20	32
6598	2021-N7-2402	08/01/2021	004100418139	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,53	20,53	32
6599	2021-N7-2403	08/01/2021	004100419026	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6600	2021-N7-2404	08/01/2021	004100418687	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,35	30,35	32
6601	2021-N7-2405	08/01/2021	004100419546	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,40	20,40	32
6602	2021-N7-2406	08/01/2021	004100420019	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		56,04	56,04	32

6603	2021-N7-2407	08/01/2021	004100419283	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,43	18,43	32
6604	2021-N7-2408	08/01/2021	004100418336	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		159,28	159,28	32
6605	2021-N7-2409	08/01/2021	004100419144	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,95	24,95	32
6606	2021-N7-2410	08/01/2021	004100418722	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		47,64	47,64	32
6607	2021-N7-2411	08/01/2021	004100420873	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,87	24,87	32
6608	2021-N7-2412	08/01/2021	004100420469	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		85,80	85,80	32
6609	2021-N7-2413	08/01/2021	004100418834	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,33	23,33	32
6610	2021-N7-2414	08/01/2021	004100419333	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,28	18,28	32
6611	2021-N7-2415	08/01/2021	004100418980	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,85	19,85	32
6612	2021-N7-2416	08/01/2021	004100421101	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		102,41	102,41	32
6613	2021-N7-2417	08/01/2021	004100420568	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,23	20,23	32
6614	2021-N7-2418	08/01/2021	004100418105	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		183,24	183,24	32
6615	2021-N7-2419	08/01/2021	004100420692	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,07	18,07	32
6616	2021-N7-2420	08/01/2021	004100418653	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,18	22,18	32
6617	2021-N7-2421	08/01/2021	004100418453	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		160,70	160,70	32
6618	2021-N7-2422	08/01/2021	004100419851	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,69	30,69	32
6619	2021-N7-2423	08/01/2021	004100418602	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,99	19,99	32
6620	2021-N7-2424	08/01/2021	004100420298	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		112,70	112,70	32
6621	2021-N7-2425	08/01/2021	004100418037	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		63,53	63,53	32
6622	2021-N7-2426	08/01/2021	004100420202	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,29	45,29	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6623	2021-N7-2427	08/01/2021	004100420679	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,48	48,48	32
6624	2021-N7-2428	08/01/2021	004100418779	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,93	22,93	32
6625	2021-N7-2429	08/01/2021	004100420079	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		38,03	38,03	32
6626	2021-N7-2430	08/01/2021	004100419575	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		42,77	42,77	32
6627	2021-N7-2431	08/01/2021	004100419647	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,08	54,08	32
6628	2021-N7-2432	08/01/2021	004100418088	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		161,80	161,80	32
6629	2021-N7-2433	08/01/2021	004100420605	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,37	46,37	32
6630	2021-N7-2434	08/01/2021	004100418783	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		400,46	400,46	32
6631	2021-N7-2435	08/01/2021	004100418316	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		287,79	287,79	32
6632	2021-N7-2436	08/01/2021	004100420361	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,08	15,08	32
6633	2021-N7-2437	08/01/2021	004100420394	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6634	2021-N7-2438	08/01/2021	004100420252	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		129,06	129,06	32
6635	2021-N7-2439	08/01/2021	004100418913	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,49	30,49	32
6636	2021-N7-2440	08/01/2021	004100419898	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,16	25,16	32
6637	2021-N7-2441	08/01/2021	004100418607	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		204,21	204,21	32
6638	2021-N7-2442	08/01/2021	004100420492	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,49	14,49	32
6639	2021-N7-2443	08/01/2021	004100420517	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6640	2021-N7-2444	08/01/2021	004100419117	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,19	20,19	32
6641	2021-N7-2445	08/01/2021	004100419892	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,92	28,92	32
6642	2021-N7-2446	08/01/2021	004100418076	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		80,84	80,84	32
6643	2021-N7-2447	08/01/2021	004100418373	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		101,46	101,46	32
6644	2021-N7-2448	08/01/2021	004100420737	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,93	48,93	32
6645	2021-N7-2449	08/01/2021	004100420561	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		64,01	64,01	32

6646	2021-N7-2450	08/01/2021	004100420513	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		143,31	143,31	32
6647	2021-N7-2451	08/01/2021	004100419797	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,65	25,65	32
6648	2021-N7-2452	08/01/2021	004100420884	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,20	37,20	32
6649	2021-N7-2453	08/01/2021	004100418938	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		105,28	105,28	32
6650	2021-N7-2454	08/01/2021	004100418310	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		113,41	113,41	32
6651	2021-N7-2455	08/01/2021	004100419466	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,88	23,88	32
6652	2021-N7-2456	08/01/2021	004100420278	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		109,29	109,29	32
6653	2021-N7-2457	08/01/2021	004100419761	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		41,94	41,94	32
6654	2021-N7-2458	08/01/2021	004100418848	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,63	31,63	32
6655	2021-N7-2459	08/01/2021	004100420006	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		126,27	126,27	32
6656	2021-N7-2460	08/01/2021	004100418585	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,17	23,17	32
6657	2021-N7-2461	08/01/2021	004100419231	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,59	26,59	32
6658	2021-N7-2462	08/01/2021	004100420559	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,63	48,63	32
6659	2021-N7-2463	08/01/2021	004100419262	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,20	25,20	32
6660	2021-N7-2464	08/01/2021	004100419886	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,76	25,76	32
6661	2021-N7-2465	08/01/2021	004100418321	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		101,89	101,89	32
6662	2021-N7-2466	08/01/2021	004100419204	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		144,94	144,94	32
6663	2021-N7-2467	08/01/2021	004100419468	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		277,49	277,49	32
6664	2021-N7-2468	08/01/2021	004100418970	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		318,29	318,29	32
6665	2021-N7-2469	08/01/2021	004100419472	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,05	26,05	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6666	2021-N7-2470	08/01/2021	004100419042	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,20	37,20	32
6667	2021-N7-2471	08/01/2021	004100419141	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		129,72	129,72	32
6668	2021-N7-2472	08/01/2021	004100419104	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,73	31,73	32
6669	2021-N7-2473	08/01/2021	004100419149	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		187,52	187,52	32
6670	2021-N7-2474	08/01/2021	004100419408	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		55,38	55,38	32
6671	2021-N7-2475	08/01/2021	004100418943	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,06	16,06	32
6672	2021-N7-2476	08/01/2021	004100418122	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		61,55	61,55	32
6673	2021-N7-2477	08/01/2021	004100418338	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,27	17,27	32
6674	2021-N7-2478	08/01/2021	004100419912	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		52,89	52,89	32
6675	2021-N7-2479	08/01/2021	004100418719	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,23	21,23	32
6676	2021-N7-2480	08/01/2021	004100420981	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,99	18,99	32
6677	2021-N7-2481	08/01/2021	004100420227	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		41,06	41,06	32
6678	2021-N7-2482	08/01/2021	004100420218	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,44	28,44	32
6679	2021-N7-2483	08/01/2021	004100419567	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,08	20,08	32
6680	2021-N7-2484	08/01/2021	004100418082	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		215,70	215,70	32
6681	2021-N7-2485	08/01/2021	004100420963	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,39	50,39	32
6682	2021-N7-2486	08/01/2021	004100419295	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,38	48,38	32
6683	2021-N7-2487	08/01/2021	004100419146	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,35	30,35	32
6684	2021-N7-2488	08/01/2021	004100419034	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,30	21,30	32
6685	2021-N7-2489	08/01/2021	004100418625	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		137,60	137,60	32
6686	2021-N7-2490	08/01/2021	004100418699	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		68,09	68,09	32
6687	2021-N7-2491	08/01/2021	004100420983	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		580,33	580,33	32
6688	2021-N7-2492	08/01/2021	004100419926	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,66	22,66	32



6689	2021-N7-2493	08/01/2021	004100420134	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,86	31,86	32
6690	2021-N7-2494	08/01/2021	004100418526	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		72,94	72,94	32
6691	2021-N7-2495	08/01/2021	004100420013	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,02	17,02	32
6692	2021-N7-2496	08/01/2021	004100418562	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,97	16,97	32
6693	2021-N7-2497	08/01/2021	004100418588	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,72	30,72	32
6694	2021-N7-2498	08/01/2021	004100420784	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,26	18,26	32
6695	2021-N7-2499	08/01/2021	004100421056	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		298,01	298,01	32
6696	2021-N7-2500	08/01/2021	004100419556	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,19	25,19	32
6697	2021-N7-2501	08/01/2021	004100420311	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,99	28,99	32
6698	2021-N7-2502	08/01/2021	004100418907	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		65,26	65,26	9
6699	2021-N7-2503	08/01/2021	004100418013	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,09	59,09	9
6700	2021-N7-2504	08/01/2021	004100420642	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,65	48,65	32
6701	2021-N7-2505	08/01/2021	004100418959	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,48	17,48	32
6702	2021-N7-2506	08/01/2021	004100419830	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,07	21,07	9
6703	2021-N7-2507	08/01/2021	004100418269	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,23	19,23	9
6704	2021-N7-2508	08/01/2021	004100419836	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,59	35,59	32
6705	2021-N7-2509	08/01/2021	004100418485	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		128,94	128,94	9
6706	2021-N7-2510	08/01/2021	004100420323	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,47	22,47	32
6707	2021-N7-2511	08/01/2021	004100418542	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		49,02	49,02	32
6708	2021-N7-2512	08/01/2021	004100420511	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		86,99	86,99	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6709	2021-N7-2513	08/01/2021	004100420645	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,05	37,05	9
6710	2021-N7-2514	08/01/2021	004100419457	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,08	24,08	32
6711	2021-N7-2515	08/01/2021	004100419549	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		88,94	88,94	9
6712	2021-N7-2516	08/01/2021	004100419053	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		253,60	253,60	32
6713	2021-N7-2517	08/01/2021	004100418055	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		77,03	77,03	9
6714	2021-N7-2518	08/01/2021	004100420997	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,56	20,56	32
6715	2021-N7-2519	08/01/2021	004100420632	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		413,68	413,68	9
6716	2021-N7-2520	08/01/2021	004100419702	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		97,73	97,73	9
6717	2021-N7-2521	08/01/2021	004100420319	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		181,89	181,89	32
6718	2021-N7-2522	08/01/2021	004100420708	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		64,86	64,86	32
6719	2021-N7-2523	08/01/2021	004100420347	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,76	25,76	9
6720	2021-N7-2524	08/01/2021	004100420291	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		75,74	75,74	9
6721	2021-N7-2525	08/01/2021	004100419076	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,48	21,48	9
6722	2021-N7-2526	08/01/2021	004100419883	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,10	17,10	9
6723	2021-N7-2527	08/01/2021	004100420725	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
6724	2021-N7-2528	08/01/2021	004100419178	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,98	19,98	9
6725	2021-N7-2529	08/01/2021	004100419161	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,69	20,69	32
6726	2021-N7-2530	08/01/2021	004100419593	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,94	19,94	32
6727	2021-N7-2531	08/01/2021	004100420822	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		101,42	101,42	9
6728	2021-N7-2532	08/01/2021	004100419967	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		36,26	36,26	32
6729	2021-N7-2533	08/01/2021	004100420239	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,25	41,25	9
6730	2021-N7-2534	08/01/2021	004100419548	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,97	19,97	9
6731	2021-N7-2535	08/01/2021	004100420865	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,18	20,18	32

6732	2021-N7-2536	08/01/2021	004100421037	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,10	24,10	32
6733	2021-N7-2537	08/01/2021	004100418409	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,95	25,95	9
6734	2021-N7-2538	08/01/2021	004100418600	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,40	23,40	32
6735	2021-N7-2539	08/01/2021	004100419132	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,35	30,35	32
6736	2021-N7-2540	08/01/2021	004100419153	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,48	14,48	9
6737	2021-N7-2541	08/01/2021	004100419198	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,78	44,78	9
6738	2021-N7-2542	08/01/2021	004100419988	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		32,17	32,17	32
6739	2021-N7-2543	08/01/2021	004100420855	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		98,48	98,48	32
6740	2021-N7-2544	08/01/2021	004100420853	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,18	24,18	9
6741	2021-N7-2545	08/01/2021	004100420751	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,83	111,83	9
6742	2021-N7-2546	08/01/2021	004100419236	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		75,75	75,75	32
6743	2021-N7-2547	08/01/2021	004100418614	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,26	15,26	32
6744	2021-N7-2548	08/01/2021	004100420259	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		84,80	84,80	9
6745	2021-N7-2549	08/01/2021	004100418337	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		41,71	41,71	32
6746	2021-N7-2550	08/01/2021	004100420060	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		44,57	44,57	32
6747	2021-N7-2551	08/01/2021	004100418532	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,96	64,96	9
6748	2021-N7-2552	08/01/2021	004100420410	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		80,23	80,23	9
6749	2021-N7-2553	08/01/2021	004100420776	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,87	20,87	32
6750	2021-N7-2554	08/01/2021	004100419569	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,35	30,35	9
6751	2021-N7-2555	08/01/2021	004100419504	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,78	14,78	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6752	2021-N7-2556	08/01/2021	004100418257	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		112,61	112,61	9
6753	2021-N7-2557	08/01/2021	004100419715	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		73,15	73,15	32
6754	2021-N7-2558	08/01/2021	004100419931	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
6755	2021-N7-2559	08/01/2021	004100419678	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,41	69,41	9
6756	2021-N7-2560	08/01/2021	004100418254	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		313,17	313,17	32
6757	2021-N7-2561	08/01/2021	004100418353	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		117,82	117,82	32
6758	2021-N7-2562	08/01/2021	004100420219	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,45	69,45	9
6759	2021-N7-2563	08/01/2021	004100419486	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		445,44	445,44	32
6760	2021-N7-2564	08/01/2021	004100419983	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,31	18,31	9
6761	2021-N7-2565	08/01/2021	004100419557	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,44	24,44	32
6762	2021-N7-2566	08/01/2021	004100418427	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,22	55,22	9
6763	2021-N7-2567	08/01/2021	004100419079	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,00	31,00	32
6764	2021-N7-2568	08/01/2021	004100420593	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		69,71	69,71	32
6765	2021-N7-2569	08/01/2021	004100421094	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		166,65	166,65	9
6766	2021-N7-2570	08/01/2021	004100419177	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,11	21,11	32
6767	2021-N7-2571	08/01/2021	004100418508	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		103,64	103,64	9
6768	2021-N7-2572	08/01/2021	004100418328	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		65,33	65,33	32
6769	2021-N7-2573	08/01/2021	004100418983	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,63	19,63	9
6770	2021-N7-2574	08/01/2021	004100418177	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		173,17	173,17	9
6771	2021-N7-2575	08/01/2021	004100418842	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,01	26,01	9
6772	2021-N7-2576	08/01/2021	004100421040	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,84	15,84	9
6773	2021-N7-2577	08/01/2021	004100420007	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		63,74	63,74	32
6774	2021-N7-2578	08/01/2021	004100420461	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,49	29,49	9

6775	2021-N7-2579	08/01/2021	004100418378	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		77,88	77,88	32
6776	2021-N7-2580	08/01/2021	004100418033	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,77	17,77	9
6777	2021-N7-2581	08/01/2021	004100419922	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,23	15,23	32
6778	2021-N7-2582	08/01/2021	004100419409	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,67	14,67	9
6779	2021-N7-2583	08/01/2021	004100420108	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		289,30	289,30	9
6780	2021-N7-2584	08/01/2021	004100421007	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		76,90	76,90	9
6781	2021-N7-2585	08/01/2021	004100418966	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		231,08	231,08	32
6782	2021-N7-2586	08/01/2021	004100419865	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		70,59	70,59	32
6783	2021-N7-2587	08/01/2021	004100420938	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		203,47	203,47	9
6784	2021-N7-2588	08/01/2021	004100419691	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		59,69	59,69	32
6785	2021-N7-2589	08/01/2021	004100420956	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		67,09	67,09	32
6786	2021-N7-2590	08/01/2021	004100418048	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		109,70	109,70	32
6787	2021-N7-2591	08/01/2021	004100419186	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		269,58	269,58	9
6788	2021-N7-2592	08/01/2021	004100420433	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		144,80	144,80	9
6789	2021-N7-2593	08/01/2021	004100418763	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,31	21,31	32
6790	2021-N7-2594	08/01/2021	004100418515	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		131,42	131,42	9
6791	2021-N7-2595	08/01/2021	004100420217	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,42	21,42	32
6792	2021-N7-2596	08/01/2021	004100419469	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,29	28,29	9
6793	2021-N7-2597	08/01/2021	004100420795	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,57	52,57	9
6794	2021-N7-2598	08/01/2021	004100419578	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,32	30,32	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6795	2021-N7-2599	08/01/2021	004100419325	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,62	31,62	32
6796	2021-N7-2600	08/01/2021	004100418036	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		86,70	86,70	32
6797	2021-N7-2601	08/01/2021	004100420650	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		224,07	224,07	9
6798	2021-N7-2602	08/01/2021	004100420910	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,66	22,66	9
6799	2021-N7-2603	08/01/2021	004100419383	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,32	45,32	9
6800	2021-N7-2604	08/01/2021	004100420154	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,52	73,52	9
6801	2021-N7-2605	08/01/2021	004100419237	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,32	19,32	9
6802	2021-N7-2606	08/01/2021	004100419336	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,50	21,50	9
6803	2021-N7-2607	08/01/2021	004100419664	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		198,53	198,53	9
6804	2021-N7-2608	08/01/2021	004100418669	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,75	19,75	32
6805	2021-N7-2609	08/01/2021	004100420104	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		156,79	156,79	32
6806	2021-N7-2610	08/01/2021	004100419580	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,79	25,79	32
6807	2021-N7-2611	08/01/2021	004100418734	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		77,64	77,64	9
6808	2021-N7-2612	08/01/2021	004100418498	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6809	2021-N7-2613	08/01/2021	004100420324	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,48	14,48	32
6810	2021-N7-2614	08/01/2021	004100420003	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,61	25,61	32
6811	2021-N7-2615	08/01/2021	004100419869	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		64,45	64,45	32
6812	2021-N7-2616	08/01/2021	004100420403	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,17	9,17	9
6813	2021-N7-2617	08/01/2021	004100418590	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		32,67	32,67	32
6814	2021-N7-2618	08/01/2021	004100421068	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
6815	2021-N7-2619	08/01/2021	004100420038	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		38,32	38,32	32
6816	2021-N7-2620	08/01/2021	004100420030	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,24	15,24	9
6817	2021-N7-2621	08/01/2021	004100418780	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		135,50	135,50	9

6818	2021-N7-2622	08/01/2021	004100420097	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		88,86	88,86	9
6819	2021-N7-2623	08/01/2021	004100418124	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		278,15	278,15	32
6820	2021-N7-2624	08/01/2021	004100420829	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		205,51	205,51	32
6821	2021-N7-2625	08/01/2021	004100419658	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		138,89	138,89	9
6822	2021-N7-2626	08/01/2021	004100419615	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		11,66	11,66	32
6823	2021-N7-2627	08/01/2021	004100419552	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,00	11,00	9
6824	2021-N7-2628	08/01/2021	004100419113	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,95	54,95	32
6825	2021-N7-2629	08/01/2021	004100420480	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		183,45	183,45	32
6826	2021-N7-2630	08/01/2021	004100418176	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		111,12	111,12	32
6827	2021-N7-2631	08/01/2021	004100419348	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		116,57	116,57	32
6828	2021-N7-2632	08/01/2021	004100418905	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,03	26,03	9
6829	2021-N7-2633	08/01/2021	004100420814	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,55	26,55	9
6830	2021-N7-2634	08/01/2021	004100420439	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		129,84	129,84	9
6831	2021-N7-2635	08/01/2021	004100420207	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		107,33	107,33	32
6832	2021-N7-2636	08/01/2021	004100418846	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,18	20,18	9
6833	2021-N7-2637	08/01/2021	004100419981	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,19	49,19	9
6834	2021-N7-2638	08/01/2021	004100420423	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
6835	2021-N7-2639	08/01/2021	004100419856	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,47	37,47	9
6836	2021-N7-2640	08/01/2021	004100419978	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
6837	2021-N7-2641	08/01/2021	004100420768	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		39,34	39,34	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
 (al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6838	2021-N7-2642	08/01/2021	004100419021	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,52	29,52	32
6839	2021-N7-2643	08/01/2021	004100419758	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,53	20,53	9
6840	2021-N7-2644	08/01/2021	004100419789	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,95	26,95	32
6841	2021-N7-2645	08/01/2021	004100418300	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,37	13,37	32
6842	2021-N7-2646	08/01/2021	004100418974	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,32	45,32	32
6843	2021-N7-2647	08/01/2021	004100418249	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		88,47	88,47	32
6844	2021-N7-2648	08/01/2021	004100418266	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		103,05	103,05	9
6845	2021-N7-2649	08/01/2021	004100419780	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,72	50,72	32
6846	2021-N7-2650	08/01/2021	004100418264	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		119,29	119,29	9
6847	2021-N7-2651	08/01/2021	004100418462	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,32	22,32	32
6848	2021-N7-2652	08/01/2021	004100419477	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,12	81,12	9
6849	2021-N7-2653	08/01/2021	004100419673	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		210,40	210,40	9
6850	2021-N7-2654	08/01/2021	004100418034	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		93,73	93,73	32
6851	2021-N7-2655	08/01/2021	004100420313	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,09	45,09	32
6852	2021-N7-2656	08/01/2021	004100418925	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		109,58	109,58	32
6853	2021-N7-2657	08/01/2021	004100418376	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
6854	2021-N7-2658	08/01/2021	004100420852	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		120,91	120,91	32
6855	2021-N7-2659	08/01/2021	004100420084	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		120,44	120,44	9
6856	2021-N7-2660	08/01/2021	004100419897	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		236,94	236,94	32
6857	2021-N7-2661	08/01/2021	004100420755	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,24	13,24	32
6858	2021-N7-2662	08/01/2021	004100420422	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,62	26,62	32
6859	2021-N7-2663	08/01/2021	004100420231	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,73	30,73	9
6860	2021-N7-2664	08/01/2021	004100420675	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		47,86	47,86	32



6861	2021-N7-2665	08/01/2021	004100418960	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		43,05	43,05	32
6862	2021-N7-2666	08/01/2021	004100420250	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		87,60	87,60	9
6863	2021-N7-2667	08/01/2021	004100419210	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		8,38	8,38	32
6864	2021-N7-2668	08/01/2021	004100419810	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		135,29	135,29	9
6865	2021-N7-2669	08/01/2021	004100420160	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,02	29,02	9
6866	2021-N7-2670	08/01/2021	004100420392	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		125,35	125,35	32
6867	2021-N7-2671	08/01/2021	004100418947	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		226,65	226,65	32
6868	2021-N7-2672	08/01/2021	004100419538	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,56	27,56	32
6869	2021-N7-2673	08/01/2021	004100418601	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		245,45	245,45	9
6870	2021-N7-2674	08/01/2021	004100420380	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		70,31	70,31	9
6871	2021-N7-2675	08/01/2021	004100420169	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,71	24,71	32
6872	2021-N7-2676	08/01/2021	004100418263	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		443,13	443,13	9
6873	2021-N7-2677	08/01/2021	004100420334	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,71	48,71	32
6874	2021-N7-2678	08/01/2021	004100418949	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,79	62,79	9
6875	2021-N7-2679	08/01/2021	004100420242	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,67	51,67	9
6876	2021-N7-2680	08/01/2021	004100420430	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
6877	2021-N7-2681	08/01/2021	004100418835	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,60	30,60	9
6878	2021-N7-2682	08/01/2021	004100419914	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		300,56	300,56	32
6879	2021-N7-2683	08/01/2021	004100420637	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		121,69	121,69	9
6880	2021-N7-2684	08/01/2021	004100418209	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,46	50,46	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6881	2021-N7-2685	08/01/2021	004100418610	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,09	20,09	9
6882	2021-N7-2686	08/01/2021	004100418347	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,04	21,04	32
6883	2021-N7-2687	08/01/2021	004100419501	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		133,02	133,02	9
6884	2021-N7-2688	08/01/2021	004100418571	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,10	48,10	9
6885	2021-N7-2689	08/01/2021	004100418340	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		69,91	69,91	32
6886	2021-N7-2690	08/01/2021	004100420622	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,02	29,02	9
6887	2021-N7-2691	08/01/2021	004100418358	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,15	26,15	32
6888	2021-N7-2692	08/01/2021	004100420049	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,19	14,19	9
6889	2021-N7-2693	08/01/2021	004100419258	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,42	79,42	9
6890	2021-N7-2694	08/01/2021	004100418962	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,38	45,38	9
6891	2021-N7-2695	08/01/2021	004100419563	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,67	30,67	32
6892	2021-N7-2696	08/01/2021	004100419989	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,20	17,20	32
6893	2021-N7-2697	08/01/2021	004100420411	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		126,12	126,12	32
6894	2021-N7-2698	08/01/2021	004100418047	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,32	39,32	9
6895	2021-N7-2699	08/01/2021	004100419788	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		56,76	56,76	32
6896	2021-N7-2700	08/01/2021	004100420945	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		222,87	222,87	32
6897	2021-N7-2701	08/01/2021	004100419176	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,06	67,06	9
6898	2021-N7-2702	08/01/2021	004100420020	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,10	50,10	32
6899	2021-N7-2703	08/01/2021	004100418977	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,45	25,45	32
6900	2021-N7-2704	08/01/2021	004100419172	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,39	11,39	9
6901	2021-N7-2705	08/01/2021	004100421009	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,12	23,12	9
6902	2021-N7-2706	08/01/2021	004100419965	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,00	16,00	32
6903	2021-N7-2707	08/01/2021	004100418426	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		177,52	177,52	9

6904	2021-N7-2708	08/01/2021	004100418884	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,11	15,11	32
6905	2021-N7-2709	08/01/2021	004100419305	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		297,49	297,49	9
6906	2021-N7-2710	08/01/2021	004100418620	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,84	17,84	32
6907	2021-N7-2711	08/01/2021	004100419654	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,48	60,48	9
6908	2021-N7-2712	08/01/2021	004100418465	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		390,41	390,41	9
6909	2021-N7-2713	08/01/2021	004100418697	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,52	18,52	9
6910	2021-N7-2714	08/01/2021	004100418630	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		435,75	435,75	32
6911	2021-N7-2715	08/01/2021	004100418777	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,23	27,23	9
6912	2021-N7-2716	08/01/2021	004100418468	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		117,21	117,21	32
6913	2021-N7-2717	08/01/2021	004100419046	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,29	57,29	9
6914	2021-N7-2718	08/01/2021	004100419778	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,61	21,61	32
6915	2021-N7-2719	08/01/2021	004100419102	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		8,21	8,21	9
6916	2021-N7-2720	08/01/2021	004100420183	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,81	22,81	32
6917	2021-N7-2721	08/01/2021	004100418309	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		55,06	55,06	32
6918	2021-N7-2722	08/01/2021	004100419033	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,96	22,96	9
6919	2021-N7-2723	08/01/2021	004100419234	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,50	14,50	32
6920	2021-N7-2724	08/01/2021	004100420054	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,13	14,13	32
6921	2021-N7-2725	08/01/2021	004100419462	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		140,43	140,43	32
6922	2021-N7-2726	08/01/2021	004100420713	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		74,29	74,29	9
6923	2021-N7-2727	08/01/2021	004100420163	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,09	21,09	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6924	2021-N7-2728	08/01/2021	004100419874	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,85	30,85	32
6925	2021-N7-2729	08/01/2021	004100418343	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		68,50	68,50	32
6926	2021-N7-2730	08/01/2021	004100418241	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,52	36,52	9
6927	2021-N7-2731	08/01/2021	004100418193	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		103,94	103,94	32
6928	2021-N7-2732	08/01/2021	004100419473	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,98	19,98	9
6929	2021-N7-2733	08/01/2021	004100420130	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		190,15	190,15	9
6930	2021-N7-2734	08/01/2021	004100419481	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,35	23,35	32
6931	2021-N7-2735	08/01/2021	004100418411	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		133,43	133,43	9
6932	2021-N7-2736	08/01/2021	004100418258	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,86	60,86	9
6933	2021-N7-2737	08/01/2021	004100418035	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,60	56,60	9
6934	2021-N7-2738	08/01/2021	004100418112	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,62	46,62	32
6935	2021-N7-2739	08/01/2021	004100419503	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,58	69,58	9
6936	2021-N7-2740	08/01/2021	004100419436	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,97	23,97	9
6937	2021-N7-2741	08/01/2021	004100420639	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,14	29,14	32
6938	2021-N7-2742	08/01/2021	004100420222	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,99	14,99	9
6939	2021-N7-2743	08/01/2021	004100420900	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		387,12	387,12	9
6940	2021-N7-2744	08/01/2021	004100418222	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		42,91	42,91	32
6941	2021-N7-2745	08/01/2021	004100420631	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		294,27	294,27	32
6942	2021-N7-2746	08/01/2021	004100420880	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		137,89	137,89	9
6943	2021-N7-2747	08/01/2021	004100418239	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		105,09	105,09	32
6944	2021-N7-2748	08/01/2021	004100420067	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,70	27,70	9
6945	2021-N7-2749	08/01/2021	004100419448	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,66	24,66	32
6946	2021-N7-2750	08/01/2021	004100418072	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		169,59	169,59	9

6947	2021-N7-2751	08/01/2021	004100420465	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,64	13,64	32
6948	2021-N7-2752	08/01/2021	004100418633	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		82,61	82,61	32
6949	2021-N7-2753	08/01/2021	004100418994	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		84,11	84,11	32
6950	2021-N7-2754	08/01/2021	004100419030	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,91	20,91	9
6951	2021-N7-2755	08/01/2021	004100418355	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		39,53	39,53	32
6952	2021-N7-2756	08/01/2021	004100418738	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,22	52,22	9
6953	2021-N7-2757	08/01/2021	004100418920	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,91	26,91	32
6954	2021-N7-2758	08/01/2021	004100420367	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,39	23,39	9
6955	2021-N7-2759	08/01/2021	004100420596	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,07	35,07	9
6956	2021-N7-2760	08/01/2021	004100418737	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,56	30,56	32
6957	2021-N7-2761	08/01/2021	004100419571	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,55	30,55	32
6958	2021-N7-2762	08/01/2021	004100421001	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,71	9,71	9
6959	2021-N7-2763	08/01/2021	004100420548	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		480,39	480,39	9
6960	2021-N7-2764	08/01/2021	004100419057	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,84	13,84	32
6961	2021-N7-2765	08/01/2021	004100418632	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,23	26,23	32
6962	2021-N7-2766	08/01/2021	004100418511	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		65,88	65,88	9
6963	2021-N7-2767	08/01/2021	004100420874	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,09	15,09	9
6964	2021-N7-2768	08/01/2021	004100420116	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,44	20,44	32
6965	2021-N7-2769	08/01/2021	004100418045	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		202,21	202,21	9
6966	2021-N7-2770	08/01/2021	004100418354	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,32	14,32	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6967	2021-N7-2771	08/01/2021	004100419903	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,61	35,61	32
6968	2021-N7-2772	08/01/2021	004100420318	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,03	23,03	32
6969	2021-N7-2773	08/01/2021	004100418854	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		170,30	170,30	9
6970	2021-N7-2774	08/01/2021	004100418416	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		221,20	221,20	32
6971	2021-N7-2775	08/01/2021	004100420194	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		256,55	256,55	9
6972	2021-N7-2776	08/01/2021	004100420179	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,64	29,64	32
6973	2021-N7-2777	08/01/2021	004100419330	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,88	58,88	9
6974	2021-N7-2778	08/01/2021	004100418695	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		176,14	176,14	32
6975	2021-N7-2779	08/01/2021	004100420896	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,50	34,50	9
6976	2021-N7-2780	08/01/2021	004100418456	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,64	49,64	9
6977	2021-N7-2781	08/01/2021	004100418443	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,80	54,80	32
6978	2021-N7-2782	08/01/2021	004100418369	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,73	58,73	9
6979	2021-N7-2783	08/01/2021	004100419713	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		44,00	44,00	32
6980	2021-N7-2784	08/01/2021	004100419759	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,99	54,99	9
6981	2021-N7-2785	08/01/2021	004100419082	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,45	21,45	32
6982	2021-N7-2786	08/01/2021	004100418823	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,86	15,86	9
6983	2021-N7-2787	08/01/2021	004100420205	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		460,21	460,21	9
6984	2021-N7-2788	08/01/2021	004100418031	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,67	19,67	9
6985	2021-N7-2789	08/01/2021	004100419513	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		240,36	240,36	32
6986	2021-N7-2790	08/01/2021	004100419814	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,34	24,34	9
6987	2021-N7-2791	08/01/2021	004100419256	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		320,38	320,38	32
6988	2021-N7-2792	08/01/2021	004100419819	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,87	21,87	9
6989	2021-N7-2793	08/01/2021	004100419209	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,44	24,44	32

6990	2021-N7-2794	08/01/2021	004100420849	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		197,45	197,45	9
6991	2021-N7-2795	08/01/2021	004100420309	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		95,03	95,03	32
6992	2021-N7-2796	08/01/2021	004100421095	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		75,27	75,27	32
6993	2021-N7-2797	08/01/2021	004100418294	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,42	31,42	9
6994	2021-N7-2798	08/01/2021	004100420174	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		59,60	59,60	32
6995	2021-N7-2799	08/01/2021	004100419069	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,98	29,98	32
6996	2021-N7-2800	08/01/2021	004100420619	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,99	60,99	9
6997	2021-N7-2801	08/01/2021	004100419241	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
6998	2021-N7-2802	08/01/2021	004100419230	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		17,45	17,45	32
6999	2021-N7-2803	08/01/2021	004100419005	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		43,20	43,20	32
7000	2021-N7-2804	08/01/2021	004100418091	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,46	79,46	9
7001	2021-N7-2805	08/01/2021	004100418753	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,21	46,21	9
7002	2021-N7-2806	08/01/2021	004100419116	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,98	48,98	9
7003	2021-N7-2807	08/01/2021	004100418190	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,12	22,12	32
7004	2021-N7-2808	08/01/2021	004100420566	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,94	58,94	9
7005	2021-N7-2809	08/01/2021	004100420499	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		65,93	65,93	32
7006	2021-N7-2810	08/01/2021	004100418592	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,08	63,08	9
7007	2021-N7-2811	08/01/2021	004100420349	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,53	66,53	9
7008	2021-N7-2812	08/01/2021	004100419298	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,73	21,73	9
7009	2021-N7-2813	08/01/2021	004100419400	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		40,72	40,72	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7010	2021-N7-2814	08/01/2021	004100418103	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,14	31,14	9
7011	2021-N7-2815	08/01/2021	004100419950	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,70	27,70	32
7012	2021-N7-2816	08/01/2021	004100418123	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		162,95	162,95	32
7013	2021-N7-2817	08/01/2021	004100418040	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,18	21,18	32
7014	2021-N7-2818	08/01/2021	004100419077	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,98	11,98	9
7015	2021-N7-2819	08/01/2021	004100418319	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,70	93,70	9
7016	2021-N7-2820	08/01/2021	004100420338	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,42	22,42	32
7017	2021-N7-2821	08/01/2021	004100420715	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,86	23,86	32
7018	2021-N7-2822	08/01/2021	004100419442	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,47	14,47	9
7019	2021-N7-2823	08/01/2021	004100419812	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,56	50,56	32
7020	2021-N7-2824	08/01/2021	004100420960	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		726,98	726,98	32
7021	2021-N7-2825	08/01/2021	004100418931	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		306,17	306,17	32
7022	2021-N7-2826	08/01/2021	004100420933	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,59	15,59	32
7023	2021-N7-2827	08/01/2021	004100419710	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		74,98	74,98	32
7024	2021-N7-2828	08/01/2021	004100418299	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		39,36	39,36	32
7025	2021-N7-2829	08/01/2021	004100420827	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,99	12,99	9
7026	2021-N7-2830	08/01/2021	004100419908	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		148,00	148,00	32
7027	2021-N7-2831	08/01/2021	004100419776	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7028	2021-N7-2832	08/01/2021	004100420610	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		33,51	33,51	32
7029	2021-N7-2833	08/01/2021	004100419639	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,08	16,08	9
7030	2021-N7-2834	08/01/2021	004100419745	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		93,83	93,83	32
7031	2021-N7-2835	08/01/2021	004100418470	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		172,57	172,57	32
7032	2021-N7-2836	08/01/2021	004100420212	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		155,30	155,30	9



7033	2021-N7-2837	08/01/2021	004100420999	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,77	13,77	9
7034	2021-N7-2838	08/01/2021	004100418162	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		24,09	24,09	32
7035	2021-N7-2839	08/01/2021	004100419861	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		115,17	115,17	32
7036	2021-N7-2840	08/01/2021	004100418178	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,79	29,79	32
7037	2021-N7-2841	08/01/2021	004100420471	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7038	2021-N7-2842	08/01/2021	004100418329	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
7039	2021-N7-2843	08/01/2021	004100419815	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		41,05	41,05	32
7040	2021-N7-2844	08/01/2021	004100418374	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		103,79	103,79	9
7041	2021-N7-2845	08/01/2021	004100418161	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,11	25,11	32
7042	2021-N7-2846	08/01/2021	004100419192	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,89	17,89	9
7043	2021-N7-2847	08/01/2021	004100420918	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		186,61	186,61	32
7044	2021-N7-2848	08/01/2021	004100418205	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,99	13,99	9
7045	2021-N7-2849	08/01/2021	004100418011	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		112,48	112,48	32
7046	2021-N7-2850	08/01/2021	004100419301	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,46	45,46	32
7047	2021-N7-2851	08/01/2021	004100419917	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,11	33,11	9
7048	2021-N7-2852	08/01/2021	004100420204	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		674,22	674,22	9
7049	2021-N7-2853	08/01/2021	004100418581	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		206,86	206,86	32
7050	2021-N7-2854	08/01/2021	004100420914	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,76	21,76	9
7051	2021-N7-2855	08/01/2021	004100419004	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,55	37,55	32
7052	2021-N7-2856	08/01/2021	004100420820	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		118,07	118,07	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7053	2021-N7-2857	08/01/2021	004100419356	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		34,30	34,30	32
7054	2021-N7-2858	08/01/2021	004100419491	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,56	20,56	9
7055	2021-N7-2859	08/01/2021	004100418163	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		252,00	252,00	9
7056	2021-N7-2860	08/01/2021	004100421085	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		10,78	10,78	32
7057	2021-N7-2861	08/01/2021	004100419047	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,89	19,89	9
7058	2021-N7-2862	08/01/2021	004100418271	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,14	22,14	9
7059	2021-N7-2863	08/01/2021	004100419495	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,19	37,19	32
7060	2021-N7-2864	08/01/2021	004100419659	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		179,74	179,74	9
7061	2021-N7-2865	08/01/2021	004100418475	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,00	56,00	9
7062	2021-N7-2866	08/01/2021	004100418836	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,77	44,77	9
7063	2021-N7-2867	08/01/2021	004100418552	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,37	28,37	32
7064	2021-N7-2868	08/01/2021	004100418889	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,19	23,19	32
7065	2021-N7-2869	08/01/2021	004100421103	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		59,16	59,16	32
7066	2021-N7-2870	08/01/2021	004100420993	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		158,46	158,46	9
7067	2021-N7-2871	08/01/2021	004100420608	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		35,94	35,94	32
7068	2021-N7-2872	08/01/2021	004100419059	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,89	30,89	9
7069	2021-N7-2873	08/01/2021	004100418914	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		118,21	118,21	32
7070	2021-N7-2874	08/01/2021	004100420974	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		240,92	240,92	32
7071	2021-N7-2875	08/01/2021	004100419170	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		14,54	14,54	32
7072	2021-N7-2876	08/01/2021	004100419191	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,35	50,35	9
7073	2021-N7-2877	08/01/2021	004100418284	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,33	18,33	32
7074	2021-N7-2878	08/01/2021	004100421107	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,07	69,07	9
7075	2021-N7-2879	08/01/2021	004100418351	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		109,67	109,67	9

7076	2021-N7-2880	08/01/2021	004100419598	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		32,02	32,02	32
7077	2021-N7-2881	08/01/2021	004100420066	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,52	25,52	32
7078	2021-N7-2882	08/01/2021	004100420745	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		57,59	57,59	32
7079	2021-N7-2883	08/01/2021	004100419975	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,42	18,42	9
7080	2021-N7-2884	08/01/2021	004100419909	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,92	66,92	9
7081	2021-N7-2885	08/01/2021	004100419212	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		18,96	18,96	32
7082	2021-N7-2886	08/01/2021	004100418490	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,05	30,05	9
7083	2021-N7-2887	08/01/2021	004100418926	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,04	47,04	9
7084	2021-N7-2888	08/01/2021	004100418865	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,66	11,66	9
7085	2021-N7-2889	08/01/2021	004100420676	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,53	67,53	9
7086	2021-N7-2890	08/01/2021	004100419211	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,26	16,26	9
7087	2021-N7-2891	08/01/2021	004100420472	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		327,00	327,00	9
7088	2021-N7-2892	08/01/2021	004100418356	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		32,93	32,93	32
7089	2021-N7-2893	08/01/2021	004100419842	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,44	28,44	9
7090	2021-N7-2894	08/01/2021	004100418809	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,56	22,56	32
7091	2021-N7-2895	08/01/2021	004100419054	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		312,46	312,46	9
7092	2021-N7-2896	08/01/2021	004100418776	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,30	23,30	32
7093	2021-N7-2897	08/01/2021	004100420528	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,21	73,21	9
7094	2021-N7-2898	08/01/2021	004100419705	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,28	49,28	9
7095	2021-N7-2899	08/01/2021	004100420351	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		106,37	106,37	32

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7096	2021-N7-2900	08/01/2021	004100418639	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		57,47	57,47	32
7097	2021-N7-2901	08/01/2021	004100419031	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,45	21,45	9
7098	2021-N7-2902	08/01/2021	004100418565	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		29,43	29,43	32
7099	2021-N7-2903	08/01/2021	004100418080	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		69,52	69,52	32
7100	2021-N7-2904	08/01/2021	004100419063	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		12,69	12,69	32
7101	2021-N7-2905	08/01/2021	004100419136	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		15,24	15,24	32
7102	2021-N7-2906	08/01/2021	004100420578	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,21	27,21	9
7103	2021-N7-2907	08/01/2021	004100419962	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,45	22,45	9
7104	2021-N7-2908	08/01/2021	004100420529	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		249,01	249,01	9
7105	2021-N7-2909	08/01/2021	004100419640	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		26,63	26,63	32
7106	2021-N7-2910	08/01/2021	004100420615	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		54,12	54,12	32
7107	2021-N7-2911	08/01/2021	004100419493	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,59	15,59	9
7108	2021-N7-2912	08/01/2021	004100420976	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,40	20,40	32
7109	2021-N7-2913	08/01/2021	004100418022	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,69	25,69	32
7110	2021-N7-2914	08/01/2021	004100420157	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,47	16,47	9
7111	2021-N7-2915	08/01/2021	004100420400	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		138,88	138,88	9
7112	2021-N7-2916	08/01/2021	004100418172	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,37	13,37	32
7113	2021-N7-2917	08/01/2021	004100418572	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,76	89,76	9
7114	2021-N7-2918	08/01/2021	004100418593	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		64,39	64,39	9
7115	2021-N7-2919	08/01/2021	004100418567	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		96,84	96,84	32
7116	2021-N7-2920	08/01/2021	004100419606	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,50	53,50	9
7117	2021-N7-2921	08/01/2021	004100419235	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,78	63,78	9
7118	2021-N7-2922	08/01/2021	004100420112	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		119,53	119,53	32

7119	2021-N7-2923	08/01/2021	004100419795	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		48,84	48,84	32
7120	2021-N7-2924	08/01/2021	004100420381	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,76	51,76	9
7121	2021-N7-2925	08/01/2021	004100418701	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,40	61,40	9
7122	2021-N7-2926	08/01/2021	004100418272	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,93	33,93	9
7123	2021-N7-2927	08/01/2021	004100418898	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,31	11,31	9
7124	2021-N7-2928	08/01/2021	004100418606	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,53	62,53	9
7125	2021-N7-2929	08/01/2021	004100419017	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,15	32,15	9
7126	2021-N7-2930	08/01/2021	004100418372	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,91	50,91	32
7127	2021-N7-2931	08/01/2021	004100419616	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		227,90	227,90	9
7128	2021-N7-2932	08/01/2021	004100418486	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,05	19,05	32
7129	2021-N7-2933	08/01/2021	004100419833	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,54	15,54	9
7130	2021-N7-2934	08/01/2021	004100419106	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		173,38	173,38	32
7131	2021-N7-2935	08/01/2021	004100419374	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		12,85	12,85	32
7132	2021-N7-2936	08/01/2021	004100420322	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,86	15,86	9
7133	2021-N7-2937	08/01/2021	004100418100	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,74	18,74	9
7134	2021-N7-2938	08/01/2021	004100418870	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,08	30,08	9
7135	2021-N7-2939	08/01/2021	004100420328	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		23,81	23,81	32
7136	2021-N7-2940	08/01/2021	004100419506	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		112,58	112,58	32
7137	2021-N7-2941	08/01/2021	004100420638	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		138,28	138,28	32
7138	2021-N7-2942	08/01/2021	004100420951	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		25,25	25,25	32

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7139	2021-N7-2943	08/01/2021	004100418573	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,41	16,41	32
7140	2021-N7-2944	08/01/2021	004100418375	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		80,24	80,24	32
7141	2021-N7-2945	08/01/2021	004100420658	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		45,18	45,18	32
7142	2021-N7-2946	08/01/2021	004100420196	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,28	28,28	9
7143	2021-N7-2947	08/01/2021	004100420494	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,38	89,38	9
7144	2021-N7-2948	08/01/2021	004100418887	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,47	21,47	9
7145	2021-N7-2949	08/01/2021	004100419787	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		83,63	83,63	9
7146	2021-N7-2950	08/01/2021	004100419410	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		13,35	13,35	32
7147	2021-N7-2951	08/01/2021	004100418644	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		16,28	16,28	32
7148	2021-N7-2952	08/01/2021	004100420167	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,18	18,18	9
7149	2021-N7-2953	08/01/2021	004100418813	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,58	53,58	9
7150	2021-N7-2954	08/01/2021	004100419133	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		31,59	31,59	32
7151	2021-N7-2955	08/01/2021	004100421047	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,84	36,84	9
7152	2021-N7-2956	08/01/2021	004100420393	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		22,49	22,49	32
7153	2021-N7-2957	08/01/2021	004100419534	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,91	21,91	9
7154	2021-N7-2958	08/01/2021	004100419334	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		19,95	19,95	32
7155	2021-N7-2959	08/01/2021	004100420892	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		43,27	43,27	32
7156	2021-N7-2960	08/01/2021	004100420524	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		36,05	36,05	32
7157	2021-N7-2961	08/01/2021	004100420612	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		122,14	122,14	32
7158	2021-N7-2962	08/01/2021	004100418262	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,26	50,26	9
7159	2021-N7-2963	08/01/2021	004100419651	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		106,21	106,21	9
7160	2021-N7-2964	08/01/2021	004100419345	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		101,36	101,36	9
7161	2021-N7-2965	08/01/2021	004100419145	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		69,75	69,75	32

7162	2021-N7-2966	08/01/2021	004100420864	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		30,45	30,45	32
7163	2021-N7-2967	08/01/2021	004100420847	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		157,41	157,41	32
7164	2021-N7-2968	08/01/2021	004100419393	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7165	2021-N7-2969	08/01/2021	004100418628	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,01	36,01	9
7166	2021-N7-2970	08/01/2021	004100420858	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,86	44,86	9
7167	2021-N7-2971	08/01/2021	004100418852	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		101,19	101,19	32
7168	2021-N7-2972	08/01/2021	004100418182	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		50,50	50,50	32
7169	2021-N7-2973	08/01/2021	004100418399	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		132,05	132,05	32
7170	2021-N7-2974	08/01/2021	004100418843	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		71,01	71,01	32
7171	2021-N7-2975	08/01/2021	004100420939	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		21,01	21,01	32
7172	2021-N7-2976	08/01/2021	004100419375	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,65	46,65	32
7173	2021-N7-2977	08/01/2021	004100419321	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		81,62	81,62	32
7174	2021-N7-2978	08/01/2021	004100419936	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,66	11,66	9
7175	2021-N7-2979	08/01/2021	004100419163	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,44	16,44	9
7176	2021-N7-2980	08/01/2021	004100418748	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		498,76	498,76	9
7177	2021-N7-2981	08/01/2021	004100418888	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		37,68	37,68	32
7178	2021-N7-2982	08/01/2021	004100419013	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,27	27,27	9
7179	2021-N7-2983	08/01/2021	004100419214	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,39	15,39	9
7180	2021-N7-2984	08/01/2021	004100419888	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,73	48,73	9
7181	2021-N7-2985	08/01/2021	004100418140	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		250,83	250,83	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7182	2021-N7-2986	08/01/2021	004100418250	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		52,88	52,88	32
7183	2021-N7-2987	08/01/2021	004100419952	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,55	15,55	9
7184	2021-N7-2988	08/01/2021	004100418522	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		46,99	46,99	32
7185	2021-N7-2989	08/01/2021	004100419523	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,19	16,19	9
7186	2021-N7-2990	08/01/2021	004100420994	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		98,51	98,51	32
7187	2021-N7-2991	08/01/2021	004100421062	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,93	20,93	32
7188	2021-N7-2992	08/01/2021	004100419254	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		28,11	28,11	32
7189	2021-N7-2993	08/01/2021	004100421093	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		90,15	90,15	9
7190	2021-N7-2994	08/01/2021	004100419840	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,68	67,68	9
7191	2021-N7-2995	08/01/2021	004100420767	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		20,33	20,33	32
7192	2021-N7-2996	08/01/2021	004100419242	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,53	47,53	9
7193	2021-N7-2997	08/01/2021	004100419714	15/02/2021	09/01/2021	08/02/2021	12/03/2021	ENEL ENERGIA SPA		27,74	27,74	32
7194	2021-N7-2998	08/01/2021	004100418265	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,91	51,91	9
7195	2021-N7-2999	08/01/2021	004100419189	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,60	56,60	9
7196	2021-N7-3000	08/01/2021	004100418204	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,05	24,05	9
7197	2021-N7-3001	08/01/2021	004100420661	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		82,97	82,97	9
7198	2021-N7-3002	08/01/2021	004100419052	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,27	79,27	9
7199	2021-N7-3003	08/01/2021	004100418524	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,92	49,92	9
7200	2021-N7-3004	08/01/2021	004100420736	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,12	30,12	9
7201	2021-N7-3005	08/01/2021	004100419528	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,59	58,59	9
7202	2021-N7-3006	08/01/2021	004100420948	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,21	24,21	9
7203	2021-N7-3007	08/01/2021	004100419916	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,84	16,84	9
7204	2021-N7-3008	08/01/2021	004100420039	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,24	46,24	9



7205	2021-N7-3009	08/01/2021	004100418941	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,68	26,68	9
7206	2021-N7-3010	08/01/2021	004100420366	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,81	28,81	9
7207	2021-N7-3011	08/01/2021	004100421023	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		98,47	98,47	9
7208	2021-N7-3012	08/01/2021	004100418549	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,74	24,74	9
7209	2021-N7-3013	08/01/2021	004100420136	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		108,13	108,13	9
7210	2021-N7-3014	08/01/2021	004100419002	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,48	66,48	9
7211	2021-N7-3015	08/01/2021	004100418293	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		100,31	100,31	9
7212	2021-N7-3016	08/01/2021	004100418474	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		125,17	125,17	9
7213	2021-N7-3017	08/01/2021	004100419551	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,66	11,66	9
7214	2021-N7-3018	08/01/2021	004100419698	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,89	15,89	9
7215	2021-N7-3019	08/01/2021	004100418317	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		128,15	128,15	9
7216	2021-N7-3020	08/01/2021	004100418666	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,34	22,34	9
7217	2021-N7-3021	08/01/2021	004100420289	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		208,33	208,33	9
7218	2021-N7-3022	08/01/2021	004100420897	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		115,07	115,07	9
7219	2021-N7-3023	08/01/2021	004100418185	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		109,34	109,34	9
7220	2021-N7-3024	08/01/2021	004100420063	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		94,27	94,27	9
7221	2021-N7-3025	08/01/2021	004100419083	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,33	41,33	9
7222	2021-N7-3026	08/01/2021	004100419611	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,81	23,81	9
7223	2021-N7-3027	08/01/2021	004100419921	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,74	24,74	9
7224	2021-N7-3028	08/01/2021	004100419954	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,94	66,94	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7225	2021-N7-3029	08/01/2021	004100419822	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,12	17,12	9
7226	2021-N7-3030	08/01/2021	004100418497	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,77	51,77	9
7227	2021-N7-3031	08/01/2021	004100418642	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,48	30,48	9
7228	2021-N7-3032	08/01/2021	004100418613	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		121,69	121,69	9
7229	2021-N7-3033	08/01/2021	004100420985	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,47	25,47	9
7230	2021-N7-3034	08/01/2021	004100418341	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,45	71,45	9
7231	2021-N7-3035	08/01/2021	004100421088	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,85	28,85	9
7232	2021-N7-3036	08/01/2021	004100420317	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,86	18,86	9
7233	2021-N7-3037	08/01/2021	004100418906	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		105,31	105,31	9
7234	2021-N7-3038	08/01/2021	004100418388	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,79	69,79	9
7235	2021-N7-3039	08/01/2021	004100420406	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,71	48,71	9
7236	2021-N7-3040	08/01/2021	004100420920	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,39	42,39	9
7237	2021-N7-3041	08/01/2021	004100418543	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,91	27,91	9
7238	2021-N7-3042	08/01/2021	004100418752	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,78	31,78	9
7239	2021-N7-3043	08/01/2021	004100420986	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,69	23,69	9
7240	2021-N7-3044	08/01/2021	004100420575	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,02	13,02	9
7241	2021-N7-3045	08/01/2021	004100418018	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,47	36,47	9
7242	2021-N7-3046	08/01/2021	004100419904	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,69	53,69	9
7243	2021-N7-3047	08/01/2021	004100420597	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,90	24,90	9
7244	2021-N7-3048	08/01/2021	004100420893	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		472,68	472,68	9
7245	2021-N7-3049	08/01/2021	004100418165	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		95,13	95,13	9
7246	2021-N7-3050	08/01/2021	004100419638	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,59	63,59	9
7247	2021-N7-3051	08/01/2021	004100419453	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,98	16,98	9

7248	2021-N7-3052	08/01/2021	004100418885	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,09	46,09	9
7249	2021-N7-3053	08/01/2021	004100420041	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,21	54,21	9
7250	2021-N7-3054	08/01/2021	004100420017	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		173,63	173,63	9
7251	2021-N7-3055	08/01/2021	004100419213	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,98	16,98	9
7252	2021-N7-3056	08/01/2021	004100419643	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,91	55,91	9
7253	2021-N7-3057	08/01/2021	004100418800	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,89	22,89	9
7254	2021-N7-3058	08/01/2021	004100419292	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,98	28,98	9
7255	2021-N7-3059	08/01/2021	004100418850	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		136,36	136,36	9
7256	2021-N7-3060	08/01/2021	004100420811	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,35	27,35	9
7257	2021-N7-3061	08/01/2021	004100420712	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,89	20,89	9
7258	2021-N7-3062	08/01/2021	004100418541	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,88	19,88	9
7259	2021-N7-3063	08/01/2021	004100418086	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		412,44	412,44	9
7260	2021-N7-3064	08/01/2021	004100418544	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,17	9,17	9
7261	2021-N7-3065	08/01/2021	004100420482	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		119,78	119,78	9
7262	2021-N7-3066	08/01/2021	004100419485	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,99	30,99	9
7263	2021-N7-3067	08/01/2021	004100419304	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		242,67	242,67	9
7264	2021-N7-3068	08/01/2021	004100418561	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		61,97	61,97	9
7265	2021-N7-3069	08/01/2021	004100419653	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		203,30	203,30	9
7266	2021-N7-3070	08/01/2021	004100419249	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,90	36,90	9
7267	2021-N7-3071	08/01/2021	004100420598	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,53	67,53	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7268	2021-N7-3072	08/01/2021	004100419703	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,57	52,57	9
7269	2021-N7-3073	08/01/2021	004100420344	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,35	13,35	9
7270	2021-N7-3074	08/01/2021	004100418671	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,96	30,96	9
7271	2021-N7-3075	08/01/2021	004100420749	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,27	47,27	9
7272	2021-N7-3076	08/01/2021	004100418958	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,04	23,04	9
7273	2021-N7-3077	08/01/2021	004100419669	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		83,52	83,52	9
7274	2021-N7-3078	08/01/2021	004100421048	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,13	39,13	9
7275	2021-N7-3079	08/01/2021	004100419596	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,70	19,70	9
7276	2021-N7-3080	08/01/2021	004100418212	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		235,39	235,39	9
7277	2021-N7-3081	08/01/2021	004100420717	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		338,86	338,86	9
7278	2021-N7-3082	08/01/2021	004100419738	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,60	54,60	9
7279	2021-N7-3083	08/01/2021	004100419280	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,10	36,10	9
7280	2021-N7-3084	08/01/2021	004100419071	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		132,16	132,16	9
7281	2021-N7-3085	08/01/2021	004100418514	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,00	38,00	9
7282	2021-N7-3086	08/01/2021	004100418344	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,32	25,32	9
7283	2021-N7-3087	08/01/2021	004100420281	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		113,02	113,02	9
7284	2021-N7-3088	08/01/2021	004100419244	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,66	14,66	9
7285	2021-N7-3089	08/01/2021	004100418979	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,67	24,67	9
7286	2021-N7-3090	08/01/2021	004100419390	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,85	45,85	9
7287	2021-N7-3091	08/01/2021	004100418260	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		81,89	81,89	9
7288	2021-N7-3092	08/01/2021	004100419700	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,55	27,55	9
7289	2021-N7-3093	08/01/2021	004100418318	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,96	54,96	9
7290	2021-N7-3094	08/01/2021	004100419392	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,07	18,07	9

7291	2021-N7-3095	08/01/2021	004100419078	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,25	57,25	9
7292	2021-N7-3096	08/01/2021	004100420126	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,91	16,91	9
7293	2021-N7-3097	08/01/2021	004100418675	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,19	14,19	9
7294	2021-N7-3098	08/01/2021	004100420885	15/02/2021	09/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,35	59,35	9
7295	2021-N7-3099	09/01/2021	004101254042	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,15	62,15	9
7296	2021-N7-3100	09/01/2021	004101254044	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		123,08	123,08	9
7297	2021-N7-3101	09/01/2021	004101254043	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		90,58	90,58	9
7298	2021-N7-3102	09/01/2021	004101254048	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		168,33	168,33	9
7299	2021-N7-3103	09/01/2021	004101254046	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,90	89,90	9
7300	2021-N7-3104	09/01/2021	004101254040	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7301	2021-N7-3105	09/01/2021	004101254049	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		116,90	116,90	9
7302	2021-N7-3106	09/01/2021	004101254047	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		138,62	138,62	9
7303	2021-N7-3107	09/01/2021	004101254045	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,65	48,65	9
7304	2021-N7-3108	09/01/2021	004101254041	15/02/2021	10/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,73	59,73	9
7305	2021-N7-3109	08/01/2021	004100420445	15/02/2021	11/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,35	46,35	9
7306	2021-N7-3110	10/01/2021	004102238580	15/02/2021	11/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,33	24,33	9
7307	2021-N7-3111	10/01/2021	004102238582	15/02/2021	11/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,63	51,63	9
7308	2021-N7-3112	10/01/2021	004102238583	15/02/2021	11/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,89	24,89	9
7309	2021-N7-3113	10/01/2021	004102238581	15/02/2021	11/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,84	62,84	9
7310	2021-N7-3114	10/01/2021	004102238584	15/02/2021	11/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,61	49,61	9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7311	2021-N7-3115	10/01/2021	004102238585	15/02/2021	11/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		194,41	194,41	9
7312	2021-N7-3116	10/01/2021	004102238586	15/02/2021	12/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,69	29,69	9
7313	2021-N7-3117	11/01/2021	004103193733	15/02/2021	13/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		123,18	123,18	9
7314	2021-N7-3118	11/01/2021	004103193731	15/02/2021	13/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,21	28,21	9
7315	2021-N7-3119	11/01/2021	004103193729	15/02/2021	13/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		109,59	109,59	9
7316	2021-N7-3120	11/01/2021	004103193730	15/02/2021	13/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		114,62	114,62	9
7317	2021-N7-3121	11/01/2021	004103193727	15/02/2021	13/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		522,67	522,67	9
7318	2021-N7-3122	11/01/2021	004103193725	15/02/2021	13/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,99	16,99	9
7319	2021-N7-3123	11/01/2021	004103193726	15/02/2021	13/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		105,82	105,82	9
7320	2021-N7-3124	11/01/2021	004103193728	15/02/2021	13/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		105,47	105,47	9
7321	2021-N7-3125	11/01/2021	004103193732	15/02/2021	13/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		120,34	120,34	9
7322	2021-N7-3126	12/01/2021	004104301380	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,10	41,10	9
7323	2021-N7-3127	12/01/2021	004104301365	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,30	28,30	9
7324	2021-N7-3128	12/01/2021	004104301362	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,45	15,45	9
7325	2021-N7-3129	12/01/2021	004104301358	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,77	26,77	9
7326	2021-N7-3130	12/01/2021	004104301364	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,67	66,67	9
7327	2021-N7-3131	12/01/2021	004104301375	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,57	55,57	9
7328	2021-N7-3132	12/01/2021	004104301374	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,95	14,95	9
7329	2021-N7-3133	12/01/2021	004104301373	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		116,43	116,43	9
7330	2021-N7-3134	12/01/2021	004104301384	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,30	57,30	9
7331	2021-N7-3135	12/01/2021	004104301381	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		88,92	88,92	9
7332	2021-N7-3136	12/01/2021	004104301367	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,66	11,66	9
7333	2021-N7-3137	12/01/2021	004104301383	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,20	62,20	9

7334	2021-N7-3138	12/01/2021	004104301371	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,90	36,90	9
7335	2021-N7-3139	12/01/2021	004104301363	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		427,86	427,86	9
7336	2021-N7-3140	12/01/2021	004104301382	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		97,14	97,14	9
7337	2021-N7-3141	12/01/2021	004104301360	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,67	51,67	9
7338	2021-N7-3142	12/01/2021	004104301368	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		68,61	68,61	9
7339	2021-N7-3143	12/01/2021	004104301372	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		183,44	183,44	9
7340	2021-N7-3144	12/01/2021	004104301379	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		89,53	89,53	9
7341	2021-N7-3145	12/01/2021	004104301357	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		371,00	371,00	9
7342	2021-N7-3146	12/01/2021	004104301377	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,76	49,76	9
7343	2021-N7-3147	12/01/2021	004104301376	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
7344	2021-N7-3148	12/01/2021	004104301370	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7345	2021-N7-3149	12/01/2021	004104301359	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,15	55,15	9
7346	2021-N7-3150	12/01/2021	004104301361	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,64	16,64	9
7347	2021-N7-3151	12/01/2021	004104301369	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		394,02	394,02	9
7348	2021-N7-3152	12/01/2021	004104301378	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,57	59,57	9
7349	2021-N7-3153	12/01/2021	004104301366	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		270,18	270,18	9
7350	2021-N7-3154	13/01/2021	004105207114	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,88	56,88	9
7351	2021-N7-3155	13/01/2021	004105207133	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,68	28,68	9
7352	2021-N7-3156	13/01/2021	004105207130	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,78	41,78	9
7353	2021-N7-3157	13/01/2021	004105207095	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,33	59,33	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7354	2021-N7-3158	13/01/2021	004105207070	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,22	13,22	9
7355	2021-N7-3159	13/01/2021	004105207046	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,45	44,45	9
7356	2021-N7-3160	13/01/2021	004105207094	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		129,60	129,60	9
7357	2021-N7-3161	13/01/2021	004105207136	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,97	73,97	9
7358	2021-N7-3162	13/01/2021	004105207141	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,78	53,78	9
7359	2021-N7-3163	13/01/2021	004105207074	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,78	66,78	9
7360	2021-N7-3164	13/01/2021	004105207144	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,57	26,57	9
7361	2021-N7-3165	13/01/2021	004105207069	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		92,88	92,88	9
7362	2021-N7-3166	13/01/2021	004105207047	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		170,43	170,43	9
7363	2021-N7-3167	13/01/2021	004105207083	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		54,34	54,34	9
7364	2021-N7-3168	13/01/2021	004105207050	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,68	47,68	9
7365	2021-N7-3169	13/01/2021	004105207040	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,15	18,15	9
7366	2021-N7-3170	13/01/2021	004105207038	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,36	38,36	9
7367	2021-N7-3171	13/01/2021	004105207072	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,77	41,77	9
7368	2021-N7-3172	13/01/2021	004105207061	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		129,68	129,68	9
7369	2021-N7-3173	13/01/2021	004105207088	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,74	52,74	9
7370	2021-N7-3174	13/01/2021	004105207062	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		70,77	70,77	9
7371	2021-N7-3175	13/01/2021	004105207065	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		4,22	4,22	9
7372	2021-N7-3176	13/01/2021	004105207120	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,93	18,93	9
7373	2021-N7-3177	13/01/2021	004105207117	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		236,46	236,46	9
7374	2021-N7-3178	13/01/2021	004105207077	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,87	33,87	9
7375	2021-N7-3179	13/01/2021	004105207041	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		190,67	190,67	9
7376	2021-N7-3180	13/01/2021	004105207073	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		121,72	121,72	9



7377	2021-N7-3181	13/01/2021	004105207106	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		48,13	48,13	9
7378	2021-N7-3182	13/01/2021	004105207058	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,25	22,25	9
7379	2021-N7-3183	13/01/2021	004105207057	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,94	33,94	9
7380	2021-N7-3184	13/01/2021	004105207039	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		97,20	97,20	9
7381	2021-N7-3185	13/01/2021	004105207093	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,54	49,54	9
7382	2021-N7-3186	13/01/2021	004105207108	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,38	39,38	9
7383	2021-N7-3187	13/01/2021	004105207097	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,48	34,48	9
7384	2021-N7-3188	13/01/2021	004105207099	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,19	41,19	9
7385	2021-N7-3189	13/01/2021	004105207071	15/02/2021	14/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		164,36	164,36	9
7386	2021-N7-3190	13/01/2021	004105207126	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,93	45,93	9
7387	2021-N7-3191	13/01/2021	004105207090	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,13	33,13	9
7388	2021-N7-3192	13/01/2021	004105207109	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		157,78	157,78	9
7389	2021-N7-3193	13/01/2021	004105207098	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,71	14,71	9
7390	2021-N7-3194	13/01/2021	004105207059	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		141,66	141,66	9
7391	2021-N7-3195	13/01/2021	004105207051	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		180,83	180,83	9
7392	2021-N7-3196	13/01/2021	004105207134	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,94	26,94	9
7393	2021-N7-3197	13/01/2021	004105207119	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,92	15,92	9
7394	2021-N7-3198	13/01/2021	004105207122	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		102,14	102,14	9
7395	2021-N7-3199	13/01/2021	004105207146	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,08	15,08	9
7396	2021-N7-3200	13/01/2021	004105207123	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,56	24,56	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7397	2021-N7-3201	13/01/2021	004105207063	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,63	51,63	9
7398	2021-N7-3202	13/01/2021	004105207145	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,27	15,27	9
7399	2021-N7-3203	13/01/2021	004105207129	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		120,92	120,92	9
7400	2021-N7-3204	13/01/2021	004105207102	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,66	24,66	9
7401	2021-N7-3205	13/01/2021	004105207124	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
7402	2021-N7-3206	13/01/2021	004105207107	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,25	18,25	9
7403	2021-N7-3207	13/01/2021	004105207081	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,42	17,42	9
7404	2021-N7-3208	13/01/2021	004105207056	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		227,42	227,42	9
7405	2021-N7-3209	13/01/2021	004105207052	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,01	33,01	9
7406	2021-N7-3210	13/01/2021	004105207115	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,73	57,73	9
7407	2021-N7-3211	13/01/2021	004105207087	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7408	2021-N7-3212	13/01/2021	004105207132	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,42	63,42	9
7409	2021-N7-3213	13/01/2021	004105207045	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,22	41,22	9
7410	2021-N7-3214	13/01/2021	004105207143	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,06	24,06	9
7411	2021-N7-3215	13/01/2021	004105207037	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		74,51	74,51	9
7412	2021-N7-3216	13/01/2021	004105207048	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		188,66	188,66	9
7413	2021-N7-3217	13/01/2021	004105207091	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,23	15,23	9
7414	2021-N7-3218	13/01/2021	004105207042	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,37	55,37	9
7415	2021-N7-3219	13/01/2021	004105207137	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,34	35,34	9
7416	2021-N7-3220	13/01/2021	004105207078	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,86	27,86	9
7417	2021-N7-3221	13/01/2021	004105207068	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,60	28,60	9
7418	2021-N7-3222	13/01/2021	004105207086	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		45,99	45,99	9
7419	2021-N7-3223	13/01/2021	004105207104	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		117,11	117,11	9

7420	2021-N7-3224	13/01/2021	004105207121	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,71	30,71	9
7421	2021-N7-3225	13/01/2021	004105207142	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		173,78	173,78	9
7422	2021-N7-3226	13/01/2021	004105207044	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		1,73	1,73	9
7423	2021-N7-3227	13/01/2021	004105207076	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,63	51,63	9
7424	2021-N7-3228	13/01/2021	004105207066	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,48	56,48	9
7425	2021-N7-3229	13/01/2021	004105207140	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,22	50,22	9
7426	2021-N7-3230	13/01/2021	004105207067	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,28	60,28	9
7427	2021-N7-3231	13/01/2021	004105207075	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,42	18,42	9
7428	2021-N7-3232	13/01/2021	004105207054	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,08	30,08	9
7429	2021-N7-3233	13/01/2021	004105207135	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		153,24	153,24	9
7430	2021-N7-3234	13/01/2021	004105207139	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,00	33,00	9
7431	2021-N7-3235	13/01/2021	004105207100	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,11	21,11	9
7432	2021-N7-3236	13/01/2021	004105207110	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,62	66,62	9
7433	2021-N7-3237	13/01/2021	004105207064	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,43	71,43	9
7434	2021-N7-3238	13/01/2021	004105207112	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		188,53	188,53	9
7435	2021-N7-3239	13/01/2021	004105207084	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,88	18,88	9
7436	2021-N7-3240	13/01/2021	004105207085	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		84,82	84,82	9
7437	2021-N7-3241	13/01/2021	004105207053	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,54	56,54	9
7438	2021-N7-3242	13/01/2021	004105207043	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,27	31,27	9
7439	2021-N7-3243	13/01/2021	004105207096	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		183,05	183,05	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7440	2021-N7-3244	13/01/2021	004105207079	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,01	43,01	9
7441	2021-N7-3245	13/01/2021	004105207113	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,80	26,80	9
7442	2021-N7-3246	13/01/2021	004105207060	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,32	31,32	9
7443	2021-N7-3247	13/01/2021	004105207138	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,36	21,36	9
7444	2021-N7-3248	13/01/2021	004105207128	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,80	19,80	9
7445	2021-N7-3249	13/01/2021	004105207092	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,07	46,07	9
7446	2021-N7-3250	13/01/2021	004105207055	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,60	56,60	9
7447	2021-N7-3251	13/01/2021	004105207116	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,78	29,78	9
7448	2021-N7-3252	13/01/2021	004105207089	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,03	23,03	9
7449	2021-N7-3253	13/01/2021	004105207103	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		143,94	143,94	9
7450	2021-N7-3254	13/01/2021	004105207105	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,68	24,68	9
7451	2021-N7-3255	13/01/2021	004105207111	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,90	71,90	9
7452	2021-N7-3256	13/01/2021	004105207036	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,15	36,15	9
7453	2021-N7-3257	13/01/2021	004105207127	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		110,05	110,05	9
7454	2021-N7-3258	13/01/2021	004105207125	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		77,53	77,53	9
7455	2021-N7-3259	13/01/2021	004105207118	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,70	52,70	9
7456	2021-N7-3260	13/01/2021	004105207131	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,32	20,32	9
7457	2021-N7-3261	13/01/2021	004105207080	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		105,13	105,13	9
7458	2021-N7-3262	13/01/2021	004105207049	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,59	55,59	9
7459	2021-N7-3263	13/01/2021	004105207101	15/02/2021	15/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,10	59,10	9
7460	2021-N7-3264	15/01/2021	004107074240	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,59	111,59	9
7461	2021-N7-3265	15/01/2021	004107074150	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,87	52,87	9
7462	2021-N7-3266	15/01/2021	004107074295	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,17	9,17	9

7463	2021-N7-3267	15/01/2021	004107074208	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		447,22	447,22	9
7464	2021-N7-3268	15/01/2021	004107074139	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,19	67,19	9
7465	2021-N7-3269	15/01/2021	004107074415	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,33	17,33	9
7466	2021-N7-3270	15/01/2021	004107074176	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,80	35,80	9
7467	2021-N7-3271	15/01/2021	004107074205	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,22	21,22	9
7468	2021-N7-3272	15/01/2021	004107074528	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		136,16	136,16	9
7469	2021-N7-3273	15/01/2021	004107074407	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,43	27,43	9
7470	2021-N7-3274	15/01/2021	004107074441	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,00	26,00	9
7471	2021-N7-3275	15/01/2021	004107074321	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,23	25,23	9
7472	2021-N7-3276	15/01/2021	004107074254	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		110,65	110,65	9
7473	2021-N7-3277	15/01/2021	004107074471	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,20	35,20	9
7474	2021-N7-3278	15/01/2021	004107074447	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,68	28,68	9
7475	2021-N7-3279	15/01/2021	004107074356	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		43,26	43,26	9
7476	2021-N7-3280	15/01/2021	004107074193	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		202,57	202,57	9
7477	2021-N7-3281	15/01/2021	004107074259	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,65	11,65	9
7478	2021-N7-3282	15/01/2021	004107074346	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,70	18,70	9
7479	2021-N7-3283	15/01/2021	004107074417	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,94	19,94	9
7480	2021-N7-3284	15/01/2021	004107074439	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,31	26,31	9
7481	2021-N7-3285	15/01/2021	004107074306	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,50	30,50	9
7482	2021-N7-3286	15/01/2021	004107074461	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,11	27,11	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7483	2021-N7-3287	15/01/2021	004107074232	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,26	32,26	9
7484	2021-N7-3288	15/01/2021	004107074149	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		151,52	151,52	9
7485	2021-N7-3289	15/01/2021	004107074202	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		201,38	201,38	9
7486	2021-N7-3290	15/01/2021	004107074314	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,61	19,61	9
7487	2021-N7-3291	15/01/2021	004107074438	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,04	15,04	9
7488	2021-N7-3292	15/01/2021	004107074339	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,24	28,24	9
7489	2021-N7-3293	15/01/2021	004107074201	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,75	21,75	9
7490	2021-N7-3294	15/01/2021	004107074473	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,98	11,98	9
7491	2021-N7-3295	15/01/2021	004107074216	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7492	2021-N7-3296	15/01/2021	004107074524	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,73	30,73	9
7493	2021-N7-3297	15/01/2021	004107074474	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,12	26,12	9
7494	2021-N7-3298	15/01/2021	004107074131	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,85	23,85	9
7495	2021-N7-3299	15/01/2021	004107074478	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		73,00	73,00	9
7496	2021-N7-3300	15/01/2021	004107074203	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,80	35,80	9
7497	2021-N7-3301	15/01/2021	004107074137	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		32,12	32,12	9
7498	2021-N7-3302	15/01/2021	004107074363	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,61	13,61	9
7499	2021-N7-3303	15/01/2021	004107074146	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		164,61	164,61	9
7500	2021-N7-3304	15/01/2021	004107074468	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,50	12,50	9
7501	2021-N7-3305	15/01/2021	004107074126	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		1,73	1,73	9
7502	2021-N7-3306	15/01/2021	004107074141	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,80	29,80	9
7503	2021-N7-3307	15/01/2021	004107074519	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,15	14,15	9
7504	2021-N7-3308	15/01/2021	004107074434	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,21	72,21	9
7505	2021-N7-3309	15/01/2021	004107074343	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,97	35,97	9

7506	2021-N7-3310	15/01/2021	004107074147	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,69	36,69	9
7507	2021-N7-3311	15/01/2021	004107074498	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		202,39	202,39	9
7508	2021-N7-3312	15/01/2021	004107074494	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		122,96	122,96	9
7509	2021-N7-3313	15/01/2021	004107074316	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,04	38,04	9
7510	2021-N7-3314	15/01/2021	004107074400	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,38	50,38	9
7511	2021-N7-3315	15/01/2021	004107074360	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
7512	2021-N7-3316	15/01/2021	004107074421	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,42	66,42	9
7513	2021-N7-3317	15/01/2021	004107074484	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,14	25,14	9
7514	2021-N7-3318	15/01/2021	004107074368	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,33	38,33	9
7515	2021-N7-3319	15/01/2021	004107074264	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		21,28	21,28	9
7516	2021-N7-3320	15/01/2021	004107074489	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		75,78	75,78	9
7517	2021-N7-3321	15/01/2021	004107074225	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,14	29,14	9
7518	2021-N7-3322	15/01/2021	004107074422	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		77,93	77,93	9
7519	2021-N7-3323	15/01/2021	004107074486	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,51	71,51	9
7520	2021-N7-3324	15/01/2021	004107074162	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,72	24,72	9
7521	2021-N7-3325	15/01/2021	004107074430	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,81	24,81	9
7522	2021-N7-3326	15/01/2021	004107074337	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,19	25,19	9
7523	2021-N7-3327	15/01/2021	004107074192	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		84,57	84,57	9
7524	2021-N7-3328	15/01/2021	004107074196	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		46,47	46,47	9
7525	2021-N7-3329	15/01/2021	004107074172	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,95	30,95	9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7526	2021-N7-3330	15/01/2021	004107074394	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		34,23	34,23	9
7527	2021-N7-3331	15/01/2021	004107074465	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,89	13,89	9
7528	2021-N7-3332	15/01/2021	004107074230	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,46	14,46	9
7529	2021-N7-3333	15/01/2021	004107074516	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,02	33,02	9
7530	2021-N7-3334	15/01/2021	004107074493	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,22	31,22	9
7531	2021-N7-3335	15/01/2021	004107074200	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,35	30,35	9
7532	2021-N7-3336	15/01/2021	004107074257	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,42	67,42	9
7533	2021-N7-3337	15/01/2021	004107074151	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,24	28,24	9
7534	2021-N7-3338	15/01/2021	004107074380	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		364,17	364,17	9
7535	2021-N7-3339	15/01/2021	004107074505	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,60	57,60	9
7536	2021-N7-3340	15/01/2021	004107074152	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		65,61	65,61	9
7537	2021-N7-3341	15/01/2021	004107074269	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		119,72	119,72	9
7538	2021-N7-3342	15/01/2021	004107074403	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,54	33,54	9
7539	2021-N7-3343	15/01/2021	004107074345	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,30	17,30	9
7540	2021-N7-3344	15/01/2021	004107074290	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,92	30,92	9
7541	2021-N7-3345	15/01/2021	004107074384	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7542	2021-N7-3346	15/01/2021	004107074429	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,35	25,35	9
7543	2021-N7-3347	15/01/2021	004107074234	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,22	13,22	9
7544	2021-N7-3348	15/01/2021	004107074401	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,44	47,44	9
7545	2021-N7-3349	15/01/2021	004107074388	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		154,23	154,23	9
7546	2021-N7-3350	15/01/2021	004107074184	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7547	2021-N7-3351	15/01/2021	004107074136	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		127,63	127,63	9
7548	2021-N7-3352	15/01/2021	004107074209	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9



7549	2021-N7-3353	15/01/2021	004107074326	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,56	31,56	9
7550	2021-N7-3354	15/01/2021	004107074186	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		102,61	102,61	9
7551	2021-N7-3355	15/01/2021	004107074426	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		104,67	104,67	9
7552	2021-N7-3356	15/01/2021	004107074349	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		60,35	60,35	9
7553	2021-N7-3357	15/01/2021	004107074124	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		1,73	1,73	9
7554	2021-N7-3358	15/01/2021	004107074260	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,52	27,52	9
7555	2021-N7-3359	15/01/2021	004107074267	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		53,04	53,04	9
7556	2021-N7-3360	15/01/2021	004107074427	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,64	71,64	9
7557	2021-N7-3361	15/01/2021	004107074481	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,49	25,49	9
7558	2021-N7-3362	15/01/2021	004107074285	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,49	41,49	9
7559	2021-N7-3363	15/01/2021	004107074297	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,32	11,32	9
7560	2021-N7-3364	15/01/2021	004107074113	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,88	30,88	9
7561	2021-N7-3365	15/01/2021	004107074336	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,82	25,82	9
7562	2021-N7-3366	15/01/2021	004107074423	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,22	33,22	9
7563	2021-N7-3367	15/01/2021	004107074210	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		91,81	91,81	9
7564	2021-N7-3368	15/01/2021	004107074454	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,62	12,62	9
7565	2021-N7-3369	15/01/2021	004107074188	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,34	19,34	9
7566	2021-N7-3370	15/01/2021	004107074390	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,13	25,13	9
7567	2021-N7-3371	15/01/2021	004107074305	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,65	28,65	9
7568	2021-N7-3372	15/01/2021	004107074375	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,05	27,05	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7569	2021-N7-3373	15/01/2021	004107074371	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		52,24	52,24	9
7570	2021-N7-3374	15/01/2021	004107074348	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,37	39,37	9
7571	2021-N7-3375	15/01/2021	004107074177	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,46	41,46	9
7572	2021-N7-3376	15/01/2021	004107074364	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		80,49	80,49	9
7573	2021-N7-3377	15/01/2021	004107074231	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,25	25,25	9
7574	2021-N7-3378	15/01/2021	004107074418	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		44,61	44,61	9
7575	2021-N7-3379	15/01/2021	004107074140	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		4,38	4,38	10
7576	2021-N7-3380	15/01/2021	004107074444	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		32,10	32,10	10
7577	2021-N7-3381	15/01/2021	004107074341	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,84	22,84	9
7578	2021-N7-3382	15/01/2021	004107074142	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		98,88	98,88	9
7579	2021-N7-3383	15/01/2021	004107074391	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		338,73	338,73	9
7580	2021-N7-3384	15/01/2021	004107074255	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		99,69	99,69	9
7581	2021-N7-3385	15/01/2021	004107074466	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		59,77	59,77	9
7582	2021-N7-3386	15/01/2021	004107074187	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,18	47,18	9
7583	2021-N7-3387	15/01/2021	004107074358	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		93,81	93,81	9
7584	2021-N7-3388	15/01/2021	004107074303	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,33	69,33	9
7585	2021-N7-3389	15/01/2021	004107074383	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		130,58	130,58	9
7586	2021-N7-3390	15/01/2021	004107074320	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,53	26,53	9
7587	2021-N7-3391	15/01/2021	004107074319	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,73	66,73	9
7588	2021-N7-3392	15/01/2021	004107074175	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,34	15,34	9
7589	2021-N7-3393	15/01/2021	004107074392	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		110,68	110,68	9
7590	2021-N7-3394	15/01/2021	004107074245	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,15	38,15	9
7591	2021-N7-3395	15/01/2021	004107074331	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,35	30,35	9

7592	2021-N7-3396	15/01/2021	004107074160	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		320,60	320,60	9
7593	2021-N7-3397	15/01/2021	004107074479	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		103,77	103,77	9
7594	2021-N7-3398	15/01/2021	004107074298	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,79	20,79	9
7595	2021-N7-3399	15/01/2021	004107074155	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		98,43	98,43	9
7596	2021-N7-3400	15/01/2021	004107074393	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		79,73	79,73	9
7597	2021-N7-3401	15/01/2021	004107074228	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,54	16,54	9
7598	2021-N7-3402	15/01/2021	004107074463	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,41	42,41	9
7599	2021-N7-3403	15/01/2021	004107074351	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		236,98	236,98	9
7600	2021-N7-3404	15/01/2021	004107074443	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,99	23,99	9
7601	2021-N7-3405	15/01/2021	004107074246	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,57	47,57	9
7602	2021-N7-3406	15/01/2021	004107074221	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,22	13,22	9
7603	2021-N7-3407	15/01/2021	004107074437	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		36,81	36,81	9
7604	2021-N7-3408	15/01/2021	004107074286	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		71,97	71,97	9
7605	2021-N7-3409	15/01/2021	004107074440	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,61	67,61	9
7606	2021-N7-3410	15/01/2021	004107074432	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		22,21	22,21	9
7607	2021-N7-3411	15/01/2021	004107074115	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,29	42,29	9
7608	2021-N7-3412	15/01/2021	004107074183	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		6,69	6,69	9
7609	2021-N7-3413	15/01/2021	004107074279	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		129,82	129,82	9
7610	2021-N7-3414	15/01/2021	004107074166	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,30	18,30	9
7611	2021-N7-3415	15/01/2021	004107074179	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		39,48	39,48	9

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7612	2021-N7-3416	15/01/2021	004107074477	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,12	19,12	9
7613	2021-N7-3417	15/01/2021	004107074213	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		171,77	171,77	9
7614	2021-N7-3418	15/01/2021	004107074239	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		75,90	75,90	9
7615	2021-N7-3419	15/01/2021	004107074425	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		13,91	13,91	9
7616	2021-N7-3420	15/01/2021	004107074312	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,13	28,13	9
7617	2021-N7-3421	15/01/2021	004107074133	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		57,22	57,22	9
7618	2021-N7-3422	15/01/2021	004107074366	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,80	31,80	9
7619	2021-N7-3423	15/01/2021	004107074517	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		83,85	83,85	9
7620	2021-N7-3424	15/01/2021	004107074513	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		50,94	50,94	9
7621	2021-N7-3425	15/01/2021	004107074220	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		41,06	41,06	9
7622	2021-N7-3426	15/01/2021	004107074233	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		270,34	270,34	9
7623	2021-N7-3427	15/01/2021	004107074386	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		83,74	83,74	9
7624	2021-N7-3428	15/01/2021	004107074458	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,65	17,65	9
7625	2021-N7-3429	15/01/2021	004107074217	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		12,23	12,23	9
7626	2021-N7-3430	15/01/2021	004107074169	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		14,29	14,29	9
7627	2021-N7-3431	15/01/2021	004107074408	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,38	69,38	9
7628	2021-N7-3432	15/01/2021	004107074263	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7629	2021-N7-3433	15/01/2021	004107074389	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,33	18,33	9
7630	2021-N7-3434	15/01/2021	004107074414	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		173,48	173,48	9
7631	2021-N7-3435	15/01/2021	004107074163	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		155,13	155,13	9
7632	2021-N7-3436	15/01/2021	004107074277	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		100,76	100,76	9
7633	2021-N7-3437	15/01/2021	004107074301	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		70,33	70,33	9
7634	2021-N7-3438	15/01/2021	004107074262	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		186,71	186,71	9

7635	2021-N7-3439	15/01/2021	004107074344	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		327,25	327,25	9
7636	2021-N7-3440	15/01/2021	004107074378	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		9,17	9,17	9
7637	2021-N7-3441	15/01/2021	004107074508	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,09	35,09	9
7638	2021-N7-3442	15/01/2021	004107074138	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		142,04	142,04	9
7639	2021-N7-3443	15/01/2021	004107074302	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,97	29,97	9
7640	2021-N7-3444	15/01/2021	004107074283	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,58	31,58	9
7641	2021-N7-3445	15/01/2021	004107074509	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		63,48	63,48	9
7642	2021-N7-3446	15/01/2021	004107074455	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		40,41	40,41	9
7643	2021-N7-3447	15/01/2021	004107074180	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		51,77	51,77	9
7644	2021-N7-3448	15/01/2021	004107074276	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		11,32	11,32	9
7645	2021-N7-3449	15/01/2021	004107074287	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		19,48	19,48	9
7646	2021-N7-3450	15/01/2021	004107074332	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,84	16,84	9
7647	2021-N7-3451	15/01/2021	004107074431	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,30	42,30	9
7648	2021-N7-3452	15/01/2021	004107074496	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,47	27,47	9
7649	2021-N7-3453	15/01/2021	004107074510	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		75,70	75,70	9
7650	2021-N7-3454	15/01/2021	004107074265	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		15,05	15,05	9
7651	2021-N7-3455	15/01/2021	004107074272	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		62,28	62,28	9
7652	2021-N7-3456	15/01/2021	004107074145	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		111,37	111,37	9
7653	2021-N7-3457	15/01/2021	004107074457	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,75	30,75	9
7654	2021-N7-3458	15/01/2021	004107074370	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		25,11	25,11	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7655	2021-N7-3459	15/01/2021	004107074207	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,88	28,88	9
7656	2021-N7-3460	15/01/2021	004107074506	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		17,33	17,33	9
7657	2021-N7-3461	15/01/2021	004107074433	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		33,52	33,52	9
7658	2021-N7-3462	15/01/2021	004107074482	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		42,20	42,20	9
7659	2021-N7-3463	15/01/2021	004107074328	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		29,10	29,10	9
7660	2021-N7-3464	15/01/2021	004107074469	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,64	28,64	9
7661	2021-N7-3465	15/01/2021	004107074399	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		56,17	56,17	9
7662	2021-N7-3466	15/01/2021	004107074294	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,08	24,08	9
7663	2021-N7-3467	15/01/2021	004107074159	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,97	35,97	9
7664	2021-N7-3468	15/01/2021	004107074125	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,79	66,79	9
7665	2021-N7-3469	15/01/2021	004107074342	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		37,39	37,39	9
7666	2021-N7-3470	15/01/2021	004107074511	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		28,18	28,18	9
7667	2021-N7-3471	15/01/2021	004107074413	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,88	26,88	9
7668	2021-N7-3472	15/01/2021	004107074171	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,59	35,59	9
7669	2021-N7-3473	15/01/2021	004107074199	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,63	23,63	9
7670	2021-N7-3474	15/01/2021	004107074436	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		72,63	72,63	9
7671	2021-N7-3475	15/01/2021	004107074236	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		23,45	23,45	9
7672	2021-N7-3476	15/01/2021	004107074244	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		58,90	58,90	9
7673	2021-N7-3477	15/01/2021	004107074347	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		55,75	55,75	9
7674	2021-N7-3478	15/01/2021	004107074266	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		75,43	75,43	9
7675	2021-N7-3479	15/01/2021	004107074258	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		131,44	131,44	9
7676	2021-N7-3480	15/01/2021	004107074350	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		20,21	20,21	9
7677	2021-N7-3481	15/01/2021	004107074409	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		35,48	35,48	9

7678	2021-N7-3482	15/01/2021	004107074448	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,35	30,35	9
7679	2021-N7-3483	15/01/2021	004107074311	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		69,61	69,61	9
7680	2021-N7-3484	15/01/2021	004107074412	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,02	31,02	9
7681	2021-N7-3485	15/01/2021	004107074387	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,54	47,54	9
7682	2021-N7-3486	15/01/2021	004107074248	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		121,30	121,30	9
7683	2021-N7-3487	15/01/2021	004107074520	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		88,61	88,61	9
7684	2021-N7-3488	15/01/2021	004107074374	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		47,42	47,42	9
7685	2021-N7-3489	15/01/2021	004107074253	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		18,10	18,10	9
7686	2021-N7-3490	15/01/2021	004107074256	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		26,14	26,14	9
7687	2021-N7-3491	15/01/2021	004107074396	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,38	27,38	9
7688	2021-N7-3492	15/01/2021	004107074134	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		49,69	49,69	9
7689	2021-N7-3493	15/01/2021	004107074472	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		31,24	31,24	9
7690	2021-N7-3494	15/01/2021	004107074206	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		38,01	38,01	9
7691	2021-N7-3495	15/01/2021	004107074450	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		16,50	16,50	9
7692	2021-N7-3496	15/01/2021	004107074335	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		27,00	27,00	9
7693	2021-N7-3497	15/01/2021	004107074324	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		30,59	30,59	9
7694	2021-N7-3498	15/01/2021	004107074153	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		67,86	67,86	9
7695	2021-N7-3499	15/01/2021	004107074157	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		66,39	66,39	9
7696	2021-N7-3500	15/01/2021	004107074499	15/02/2021	16/01/2021	08/02/2021	17/02/2021	ENEL ENERGIA SPA		24,57	24,57	9
7697	2021-N7-3501	15/01/2021	004107074362	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		17,14	17,14	10

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7698	2021-N7-3502	15/01/2021	004107074190	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		32,69	32,69	10
7699	2021-N7-3503	15/01/2021	004107074223	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		29,96	29,96	10
7700	2021-N7-3504	15/01/2021	004107074204	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		52,65	52,65	10
7701	2021-N7-3505	15/01/2021	004107074247	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		53,02	53,02	10
7702	2021-N7-3506	15/01/2021	004107074322	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		23,64	23,64	10
7703	2021-N7-3507	15/01/2021	004107074369	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		93,70	93,70	10
7704	2021-N7-3508	15/01/2021	004107074522	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		32,53	32,53	10
7705	2021-N7-3509	15/01/2021	004107074527	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		18,02	18,02	10
7706	2021-N7-3510	15/01/2021	004107074487	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		74,50	74,50	10
7707	2021-N7-3511	15/01/2021	004107074313	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		39,06	39,06	10
7708	2021-N7-3512	15/01/2021	004107074273	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		9,16	9,16	10
7709	2021-N7-3513	15/01/2021	004107074377	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		22,47	22,47	10
7710	2021-N7-3514	15/01/2021	004107074521	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		57,64	57,64	10
7711	2021-N7-3515	15/01/2021	004107074490	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		26,83	26,83	10
7712	2021-N7-3516	15/01/2021	004107074296	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		29,16	29,16	10
7713	2021-N7-3517	15/01/2021	004107074424	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		68,50	68,50	10
7714	2021-N7-3518	15/01/2021	004107074373	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		122,90	122,90	10
7715	2021-N7-3519	15/01/2021	004107074330	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		22,77	22,77	10
7716	2021-N7-3520	15/01/2021	004107074334	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		799,36	799,36	10
7717	2021-N7-3521	15/01/2021	004107074382	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		58,39	58,39	10
7718	2021-N7-3522	15/01/2021	004107074381	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		29,64	29,64	10
7719	2021-N7-3523	15/01/2021	004107074453	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		10,65	10,65	10
7720	2021-N7-3524	15/01/2021	004107074456	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		15,45	15,45	10



7721	2021-N7-3525	15/01/2021	004107074191	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		33,27	33,27	10
7722	2021-N7-3526	15/01/2021	004107074497	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		37,06	37,06	10
7723	2021-N7-3527	15/01/2021	004107074317	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		41,43	41,43	10
7724	2021-N7-3528	15/01/2021	004107074315	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		88,48	88,48	10
7725	2021-N7-3529	15/01/2021	004107074227	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		104,11	104,11	10
7726	2021-N7-3530	15/01/2021	004107074170	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		108,59	108,59	10
7727	2021-N7-3531	15/01/2021	004107074323	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		23,92	23,92	10
7728	2021-N7-3532	15/01/2021	004107074198	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		45,43	45,43	10
7729	2021-N7-3533	15/01/2021	004107074507	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		73,33	73,33	10
7730	2021-N7-3534	15/01/2021	004107074281	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		719,14	719,14	10
7731	2021-N7-3535	15/01/2021	004107074442	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		10,94	10,94	10
7732	2021-N7-3536	15/01/2021	004107074404	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		23,54	23,54	10
7733	2021-N7-3537	15/01/2021	004107074189	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		50,51	50,51	10
7734	2021-N7-3538	15/01/2021	004107074462	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		24,65	24,65	10
7735	2021-N7-3539	15/01/2021	004107074338	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		48,83	48,83	10
7736	2021-N7-3540	15/01/2021	004107074164	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		11,59	11,59	10
7737	2021-N7-3541	15/01/2021	004107074185	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		65,19	65,19	10
7738	2021-N7-3542	15/01/2021	004107074352	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		97,71	97,71	10
7739	2021-N7-3543	15/01/2021	004107074270	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		52,16	52,16	10
7740	2021-N7-3544	15/01/2021	004107074274	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		25,09	25,09	10

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7741	2021-N7-3545	15/01/2021	004107074435	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		78,00	78,00	10
7742	2021-N7-3546	15/01/2021	004107074405	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		16,50	16,50	10
7743	2021-N7-3547	15/01/2021	004107074251	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		34,85	34,85	10
7744	2021-N7-3548	15/01/2021	004107074359	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		30,05	30,05	10
7745	2021-N7-3549	15/01/2021	004107074419	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		84,41	84,41	10
7746	2021-N7-3550	15/01/2021	004107074329	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		75,81	75,81	10
7747	2021-N7-3551	15/01/2021	004107074500	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		18,33	18,33	10
7748	2021-N7-3552	15/01/2021	004107074271	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		23,17	23,17	10
7749	2021-N7-3553	15/01/2021	004107074460	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		32,72	32,72	10
7750	2021-N7-3554	15/01/2021	004107074148	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		31,16	31,16	10
7751	2021-N7-3555	15/01/2021	004107074275	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		79,61	79,61	10
7752	2021-N7-3556	15/01/2021	004107074361	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		37,98	37,98	10
7753	2021-N7-3557	15/01/2021	004107074129	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		23,94	23,94	10
7754	2021-N7-3558	15/01/2021	004107074165	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		92,18	92,18	10
7755	2021-N7-3559	15/01/2021	004107074406	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		13,61	13,61	10
7756	2021-N7-3560	15/01/2021	004107074241	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		69,43	69,43	10
7757	2021-N7-3561	15/01/2021	004107074445	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		23,63	23,63	10
7758	2021-N7-3562	15/01/2021	004107074525	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		73,07	73,07	10
7759	2021-N7-3563	15/01/2021	004107074291	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		20,47	20,47	10
7760	2021-N7-3564	15/01/2021	004107074379	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		25,13	25,13	10
7761	2021-N7-3565	15/01/2021	004107074512	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		122,01	122,01	10
7762	2021-N7-3566	15/01/2021	004107074309	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		35,98	35,98	10
7763	2021-N7-3567	15/01/2021	004107074135	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		115,71	115,71	10

7764	2021-N7-3568	15/01/2021	004107074197	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		35,00	35,00	10
7765	2021-N7-3569	15/01/2021	004107074132	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		28,02	28,02	10
7766	2021-N7-3570	15/01/2021	004107074278	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		27,85	27,85	10
7767	2021-N7-3571	15/01/2021	004107074268	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		37,02	37,02	10
7768	2021-N7-3572	15/01/2021	004107074307	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		99,77	99,77	10
7769	2021-N7-3573	15/01/2021	004107074235	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		305,16	305,16	10
7770	2021-N7-3574	15/01/2021	004107074252	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		27,09	27,09	10
7771	2021-N7-3575	15/01/2021	004107074229	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		87,25	87,25	10
7772	2021-N7-3576	15/01/2021	004107074354	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		35,10	35,10	10
7773	2021-N7-3577	15/01/2021	004107074475	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		18,73	18,73	10
7774	2021-N7-3578	15/01/2021	004107074503	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		24,52	24,52	10
7775	2021-N7-3579	15/01/2021	004107074173	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		65,75	65,75	10
7776	2021-N7-3580	15/01/2021	004107074504	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		64,76	64,76	10
7777	2021-N7-3581	15/01/2021	004107074310	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		21,75	21,75	10
7778	2021-N7-3582	15/01/2021	004107074372	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		403,14	403,14	10
7779	2021-N7-3583	15/01/2021	004107074327	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		15,82	15,82	10
7780	2021-N7-3584	15/01/2021	004107074182	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		54,31	54,31	10
7781	2021-N7-3585	15/01/2021	004107074318	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		68,06	68,06	10
7782	2021-N7-3586	15/01/2021	004107074174	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		8,75	8,75	10
7783	2021-N7-3587	15/01/2021	004107074353	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		84,48	84,48	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7784	2021-N7-3588	15/01/2021	004107074420	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		30,64	30,64	10
7785	2021-N7-3589	15/01/2021	004107074495	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		39,56	39,56	10
7786	2021-N7-3590	15/01/2021	004107074483	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		15,52	15,52	10
7787	2021-N7-3591	15/01/2021	004107074357	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		121,30	121,30	10
7788	2021-N7-3592	15/01/2021	004107074243	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		313,84	313,84	10
7789	2021-N7-3593	15/01/2021	004107074178	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		11,66	11,66	10
7790	2021-N7-3594	15/01/2021	004107074118	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		200,70	200,70	10
7791	2021-N7-3595	15/01/2021	004107074491	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		24,08	24,08	10
7792	2021-N7-3596	15/01/2021	004107074130	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		395,41	395,41	10
7793	2021-N7-3597	15/01/2021	004107074144	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		16,68	16,68	10
7794	2021-N7-3598	15/01/2021	004107074304	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		30,35	30,35	10
7795	2021-N7-3599	15/01/2021	004107074293	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		26,24	26,24	10
7796	2021-N7-3600	15/01/2021	004107074282	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		112,63	112,63	10
7797	2021-N7-3601	15/01/2021	004107074308	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		28,42	28,42	10
7798	2021-N7-3602	15/01/2021	004107074488	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		31,10	31,10	10
7799	2021-N7-3603	15/01/2021	004107074515	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		205,87	205,87	10
7800	2021-N7-3604	15/01/2021	004107074292	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		25,00	25,00	10
7801	2021-N7-3605	15/01/2021	004107074467	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		21,81	21,81	10
7802	2021-N7-3606	15/01/2021	004107074449	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		23,27	23,27	10
7803	2021-N7-3607	15/01/2021	004107074464	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		26,43	26,43	10
7804	2021-N7-3608	15/01/2021	004107074284	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		9,61	9,61	10
7805	2021-N7-3609	15/01/2021	004107074385	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		18,33	18,33	10
7806	2021-N7-3610	15/01/2021	004107074518	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		118,28	118,28	10

7807	2021-N7-3611	15/01/2021	004107074219	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		56,22	56,22	10
7808	2021-N7-3612	15/01/2021	004107074224	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		28,25	28,25	10
7809	2021-N7-3613	15/01/2021	004107074261	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		70,99	70,99	10
7810	2021-N7-3614	15/01/2021	004107074161	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		130,74	130,74	10
7811	2021-N7-3615	15/01/2021	004107074476	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		93,60	93,60	10
7812	2021-N7-3616	15/01/2021	004107074119	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		69,10	69,10	10
7813	2021-N7-3617	15/01/2021	004107074121	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		33,58	33,58	10
7814	2021-N7-3618	15/01/2021	004107074222	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		98,67	98,67	10
7815	2021-N7-3619	15/01/2021	004107074154	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		110,22	110,22	10
7816	2021-N7-3620	15/01/2021	004107074128	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		26,28	26,28	10
7817	2021-N7-3621	15/01/2021	004107074365	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		56,37	56,37	10
7818	2021-N7-3622	15/01/2021	004107074502	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		218,01	218,01	10
7819	2021-N7-3623	15/01/2021	004107074492	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		14,16	14,16	10
7820	2021-N7-3624	15/01/2021	004107074397	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		21,23	21,23	10
7821	2021-N7-3625	15/01/2021	004107074211	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		268,63	268,63	10
7822	2021-N7-3626	15/01/2021	004107074123	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		72,41	72,41	10
7823	2021-N7-3627	15/01/2021	004107074288	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		43,28	43,28	10
7824	2021-N7-3628	15/01/2021	004107074411	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		32,34	32,34	10
7825	2021-N7-3629	15/01/2021	004107074238	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		11,66	11,66	10
7826	2021-N7-3630	15/01/2021	004107074299	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		68,41	68,41	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7827	2021-N7-3631	15/01/2021	004107074300	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		26,48	26,48	10
7828	2021-N7-3632	15/01/2021	004107074523	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		122,01	122,01	10
7829	2021-N7-3633	15/01/2021	004107074218	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		13,60	13,60	10
7830	2021-N7-3634	15/01/2021	004107074395	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		59,82	59,82	10
7831	2021-N7-3635	15/01/2021	004107074212	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		225,48	225,48	10
7832	2021-N7-3636	15/01/2021	004107074280	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		22,73	22,73	10
7833	2021-N7-3637	15/01/2021	004107074376	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		80,70	80,70	10
7834	2021-N7-3638	15/01/2021	004107074451	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		32,25	32,25	10
7835	2021-N7-3639	15/01/2021	004107074181	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		73,05	73,05	10
7836	2021-N7-3640	15/01/2021	004107074480	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		28,41	28,41	10
7837	2021-N7-3641	15/01/2021	004107074237	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		26,18	26,18	10
7838	2021-N7-3642	15/01/2021	004107074116	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		257,30	257,30	10
7839	2021-N7-3643	15/01/2021	004107074459	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		26,52	26,52	10
7840	2021-N7-3644	15/01/2021	004107074143	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		18,33	18,33	10
7841	2021-N7-3645	15/01/2021	004107074168	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		17,71	17,71	10
7842	2021-N7-3646	15/01/2021	004107074501	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		47,91	47,91	10
7843	2021-N7-3647	15/01/2021	004107074398	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		24,69	24,69	10
7844	2021-N7-3648	15/01/2021	004107074526	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		23,30	23,30	10
7845	2021-N7-3649	15/01/2021	004107074195	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		18,33	18,33	10
7846	2021-N7-3650	15/01/2021	004107074249	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		56,56	56,56	10
7847	2021-N7-3651	15/01/2021	004107074242	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		31,99	31,99	10
7848	2021-N7-3652	15/01/2021	004107074485	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		30,32	30,32	10
7849	2021-N7-3653	15/01/2021	004107074402	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		37,02	37,02	10

7850	2021-N7-3654	15/01/2021	004107074250	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		24,53	24,53	10
7851	2021-N7-3655	15/01/2021	004107074367	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		18,77	18,77	10
7852	2021-N7-3656	15/01/2021	004107074452	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		76,11	76,11	10
7853	2021-N7-3657	15/01/2021	004107074416	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		17,55	17,55	10
7854	2021-N7-3658	15/01/2021	004107074215	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		44,18	44,18	10
7855	2021-N7-3659	15/01/2021	004107074428	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		67,93	67,93	10
7856	2021-N7-3660	15/01/2021	004107074122	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		47,49	47,49	10
7857	2021-N7-3661	15/01/2021	004107074325	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		65,26	65,26	10
7858	2021-N7-3662	15/01/2021	004107074167	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		7,15	7,15	10
7859	2021-N7-3663	15/01/2021	004107074333	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		70,65	70,65	10
7860	2021-N7-3664	15/01/2021	004107074194	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		27,75	27,75	10
7861	2021-N7-3665	15/01/2021	004107074340	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		33,22	33,22	10
7862	2021-N7-3666	15/01/2021	004107074446	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		94,40	94,40	10
7863	2021-N7-3667	15/01/2021	004107074355	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		79,26	79,26	10
7864	2021-N7-3668	15/01/2021	004107074470	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		155,57	155,57	10
7865	2021-N7-3669	15/01/2021	004107074514	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		29,82	29,82	10
7866	2021-N7-3670	15/01/2021	004107074226	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		11,59	11,59	10
7867	2021-N7-3671	15/01/2021	004107074156	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		41,46	41,46	10
7868	2021-N7-3672	15/01/2021	004107074289	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		13,32	13,32	10
7869	2021-N7-3673	15/01/2021	004107074410	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		70,64	70,64	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7870	2021-N7-3674	15/01/2021	004107074114	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		101,35	101,35	10
7871	2021-N7-3675	15/01/2021	004107074120	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		16,93	16,93	10
7872	2021-N7-3676	15/01/2021	004107074117	15/02/2021	16/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		32,72	32,72	10
7873	2021-N7-3677	21/01/2021	004107196313	15/02/2021	22/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		27,32	27,32	10
7874	2021-N7-3678	21/01/2021	004107196312	15/02/2021	22/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		27,32	27,32	10
7875	2021-N7-3679	22/01/2021	004107214383	15/02/2021	23/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		20,88	20,88	10
7876	2021-N7-3680	25/01/2021	004107231950	15/02/2021	26/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		15,87	15,87	10
7877	2021-N7-3681	26/01/2021	004107268978	15/02/2021	27/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		16,59	16,59	10
7878	2021-N7-3682	27/01/2021	004107330583	15/02/2021	28/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		21,18	21,18	10
7879	2021-N7-3683	29/01/2021	004107384234	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		56,60	56,60	10
7880	2021-N7-3684	29/01/2021	004107384231	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		18,33	18,33	10
7881	2021-N7-3685	29/01/2021	004107384241	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		13,61	13,61	10
7882	2021-N7-3686	29/01/2021	004107384238	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		9,17	9,17	10
7883	2021-N7-3687	29/01/2021	004107384236	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		9,17	9,17	10
7884	2021-N7-3688	29/01/2021	004107384230	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		18,33	18,33	10
7885	2021-N7-3689	29/01/2021	004107384232	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		13,61	13,61	10
7886	2021-N7-3690	29/01/2021	004107384240	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		56,60	56,60	10
7887	2021-N7-3691	29/01/2021	004107384235	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		56,60	56,60	10
7888	2021-N7-3692	29/01/2021	004107384233	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		11,66	11,66	10
7889	2021-N7-3693	29/01/2021	004107384237	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		9,17	9,17	10
7890	2021-N7-3694	29/01/2021	004107384239	15/02/2021	30/01/2021	08/02/2021	18/02/2021	ENEL ENERGIA SPA		13,61	13,61	10
7891	2021-N7-3703	06/11/2020	004072187431	17/02/2021	08/01/2021	07/02/2021	17/02/2021	ENEL ENERGIA SPA		20,32	20,32	10
7892	2021-N7-3704	08/01/2021	5	11/03/2021	08/01/2021	07/02/2021	11/03/2021	ENERGAS ENERGIA S.R.L.		351,00	351,00	32
7893	2021-N7-3705	08/01/2021	6	11/03/2021	08/01/2021	07/02/2021	11/03/2021	ENERGAS ENERGIA S.R.L.		388,50	388,50	32
7894	2021-N7-3706	08/01/2021	7	11/03/2021	08/01/2021	07/02/2021	11/03/2021	ENERGAS ENERGIA S.R.L.		45,00	45,00	32
7895	2021-N7-3707	08/01/2021	8	11/03/2021	08/01/2021	07/02/2021	11/03/2021	ENERGAS ENERGIA S.R.L.		3.900,00	3.900,00	32
7896	2021-N7-3708	25/11/2020	412020452913	11/03/2021	26/11/2020	26/12/2020	11/03/2021	HERA COMM S.P.A.		321,16	321,16	75
7897	2021-N7-3709	25/11/2020	412020452915	11/03/2021	26/11/2020	26/12/2020	11/03/2021	HERA COMM S.P.A.		620,59	620,59	75
7898	2021-N7-3710	23/12/2020	412021486639	11/03/2021	24/12/2020	23/01/2021	11/03/2021	HERA COMM S.P.A.		616,03	616,03	47
7899	2021-N7-3711	23/12/2020	412021486643	11/03/2021	24/12/2020	23/01/2021	11/03/2021	HERA COMM S.P.A.		591,96	591,96	47
7900	2021-N7-3712	25/11/2020	412020452911	11/03/2021	26/11/2020	26/12/2020	11/03/2021	HERA COMM S.P.A.		518,14	518,14	75
7901	2021-N7-3713	25/11/2020	412020452925	11/03/2021	26/11/2020	26/12/2020	11/03/2021	HERA COMM S.P.A.		58,17	58,17	75
7902	2021-N7-3714	25/11/2020	412020452912	11/03/2021	26/11/2020	26/12/2020	25/03/2021	HERA COMM S.P.A.		1.248,78	1.248,78	89
7903	2021-N7-3715	25/11/2020	412020452914	11/03/2021	26/11/2020	26/12/2020	25/03/2021	HERA COMM S.P.A.		457,69	457,69	89
7904	2021-N7-3716	23/12/2020	412021486642	11/03/2021	24/12/2020	23/01/2021	25/03/2021	HERA COMM S.P.A.		547,75	547,75	61
7905	2021-N7-3717	23/12/2020	412021486641	11/03/2021	24/12/2020	23/01/2021	25/03/2021	HERA COMM S.P.A.		362,21	362,21	61
7906	2021-N7-3718	10/11/2020	412019782502	12/03/2021	13/11/2020	13/12/2020	25/03/2021	HERA COMM S.P.A.		1.609,36	1.609,36	102
7907	2021-N7-3719	10/11/2020	412019782501	12/03/2021	13/11/2020	13/12/2020	25/03/2021	HERA COMM S.P.A.		2.113,41	2.113,41	102
7908	2021-N7-3720	10/11/2020	412019782519	12/03/2021	13/11/2020	13/12/2020	25/03/2021	HERA COMM S.P.A.		12,83	12,83	102
7909	2021-N7-3721	10/11/2020	412019782506	12/03/2021	13/11/2020	13/12/2020	25/03/2021	HERA COMM S.P.A.		113,15	113,15	102



7910	2021-N7-3722	10/11/2020	412019782505	12/03/2021	13/11/2020	13/12/2020	25/03/2021	HERA COMM S.P.A.		2.160,33	2.160,33	102
7911	2021-N7-3723	10/11/2020	412019782521	12/03/2021	13/11/2020	13/12/2020	25/03/2021	HERA COMM S.P.A.		0,51	0,51	102
7912	2021-N7-3724	10/11/2020	412019782520	12/03/2021	13/11/2020	13/12/2020	25/03/2021	HERA COMM S.P.A.		12,32	12,32	102

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7913	2021-N7-3725	11/12/2020	412020865607	12/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		13,73	13,73	71
7914	2021-N7-3726	11/12/2020	412020865606	12/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		12,86	12,86	71
7915	2021-N7-3727	11/12/2020	412020865605	12/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		13,03	13,03	71
7916	2021-N7-3728	11/12/2020	412020865608	12/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		106,79	106,79	71
7917	2021-N7-3729	11/12/2020	412020865592	12/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		99,67	99,67	71
7918	2021-N7-3730	23/12/2020	412021486640	12/03/2021	24/12/2020	23/01/2021	25/03/2021	HERA COMM S.P.A.		652,84	652,84	61
7919	2021-N7-3731	04/02/2021	004107631405	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,80	86,80	17
7920	2021-N7-3732	04/02/2021	004107633877	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,41	34,41	17
7921	2021-N7-3733	04/02/2021	004107633719	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,78	72,78	17
7922	2021-N7-3734	04/02/2021	004107632649	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,17	27,17	17
7923	2021-N7-3735	04/02/2021	004107632032	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		184,64	184,64	17
7924	2021-N7-3736	04/02/2021	004107631200	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,00	44,00	17
7925	2021-N7-3737	04/02/2021	004107631483	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,10	55,10	17
7926	2021-N7-3738	04/02/2021	004107633081	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,45	28,45	17
7927	2021-N7-3739	04/02/2021	004107633532	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
7928	2021-N7-3740	04/02/2021	004107632100	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,55	16,55	17
7929	2021-N7-3741	04/02/2021	004107632765	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		161,32	161,32	17
7930	2021-N7-3742	04/02/2021	004107632652	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,02	62,02	17
7931	2021-N7-3743	04/02/2021	004107632740	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		173,21	173,21	17
7932	2021-N7-3744	04/02/2021	004107631747	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,17	29,17	17
7933	2021-N7-3745	04/02/2021	004107632841	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,25	63,25	17
7934	2021-N7-3746	04/02/2021	004107634198	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		174,00	174,00	17
7935	2021-N7-3747	04/02/2021	004107631565	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		183,37	183,37	17

7936	2021-N7-3748	04/02/2021	004107632401	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,81	55,81	17
7937	2021-N7-3749	04/02/2021	004107633577	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,81	86,81	17
7938	2021-N7-3750	04/02/2021	004107633795	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,76	20,76	17
7939	2021-N7-3751	04/02/2021	004107634194	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,80	60,80	17
7940	2021-N7-3752	04/02/2021	004107633202	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		304,36	304,36	17
7941	2021-N7-3753	04/02/2021	004107633115	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		135,07	135,07	17
7942	2021-N7-3754	04/02/2021	004107632932	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,38	16,38	17
7943	2021-N7-3755	04/02/2021	004107632834	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,89	27,89	17
7944	2021-N7-3756	04/02/2021	004107631302	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,43	60,43	17
7945	2021-N7-3757	04/02/2021	004107633686	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,07	128,07	17
7946	2021-N7-3758	04/02/2021	004107633864	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,06	56,06	17
7947	2021-N7-3759	04/02/2021	004107632529	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,18	21,18	17
7948	2021-N7-3760	04/02/2021	004107632986	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		335,31	335,31	17
7949	2021-N7-3761	04/02/2021	004107632712	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		137,33	137,33	17
7950	2021-N7-3762	04/02/2021	004107633334	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,78	25,78	17
7951	2021-N7-3763	04/02/2021	004107632415	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,00	21,00	17
7952	2021-N7-3764	04/02/2021	004107633653	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		285,28	285,28	17
7953	2021-N7-3765	04/02/2021	004107633823	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,66	79,66	17
7954	2021-N7-3766	04/02/2021	004107634196	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		218,15	218,15	17
7955	2021-N7-3767	04/02/2021	004107632052	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,81	16,81	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7956	2021-N7-3768	04/02/2021	004107631212	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		526,50	42,67	17
7957	2021-N7-3769	04/02/2021	004107633724	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,78	68,78	17
7958	2021-N7-3770	04/02/2021	004107632255	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,55	62,55	17
7959	2021-N7-3771	04/02/2021	004107631243	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,16	52,16	17
7960	2021-N7-3772	04/02/2021	004107633340	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,09	74,09	17
7961	2021-N7-3773	04/02/2021	004107634071	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,01	50,01	17
7962	2021-N7-3774	04/02/2021	004107632265	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,26	60,26	17
7963	2021-N7-3775	04/02/2021	004107631555	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		170,06	170,06	17
7964	2021-N7-3776	04/02/2021	004107631985	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,01	45,01	17
7965	2021-N7-3777	04/02/2021	004107634172	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,79	39,79	17
7966	2021-N7-3778	04/02/2021	004107632161	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		188,21	188,21	17
7967	2021-N7-3779	04/02/2021	004107632226	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,15	19,15	17
7968	2021-N7-3780	04/02/2021	004107633880	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,22	46,22	17
7969	2021-N7-3781	04/02/2021	004107633530	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,77	23,77	17
7970	2021-N7-3782	04/02/2021	004107633718	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,96	106,96	17
7971	2021-N7-3783	04/02/2021	004107632455	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,68	14,68	17
7972	2021-N7-3784	04/02/2021	004107633870	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,79	38,79	17
7973	2021-N7-3785	04/02/2021	004107631261	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,42	74,42	17
7974	2021-N7-3786	04/02/2021	004107631671	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,87	56,87	17
7975	2021-N7-3787	04/02/2021	004107631545	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,16	102,16	17
7976	2021-N7-3788	04/02/2021	004107631667	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,10	41,10	17
7977	2021-N7-3789	04/02/2021	004107631612	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		440,28	440,28	17
7978	2021-N7-3790	04/02/2021	004107634025	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17

7979	2021-N7-3791	04/02/2021	004107633299	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,86	23,86	17
7980	2021-N7-3792	04/02/2021	004107633865	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,31	21,31	17
7981	2021-N7-3793	04/02/2021	004107631841	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,89	24,89	17
7982	2021-N7-3794	04/02/2021	004107632520	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,41	47,41	17
7983	2021-N7-3795	04/02/2021	004107632519	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,05	20,05	17
7984	2021-N7-3796	04/02/2021	004107633399	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,24	128,24	17
7985	2021-N7-3797	04/02/2021	004107631396	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		222,91	222,91	17
7986	2021-N7-3798	04/02/2021	004107633217	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		84,01	84,01	17
7987	2021-N7-3799	04/02/2021	004107632167	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,32	45,32	17
7988	2021-N7-3800	04/02/2021	004107632523	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,28	16,28	17
7989	2021-N7-3801	04/02/2021	004107633878	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,74	48,74	17
7990	2021-N7-3802	04/02/2021	004107631617	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,99	103,99	17
7991	2021-N7-3803	04/02/2021	004107631772	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,51	20,51	17
7992	2021-N7-3804	04/02/2021	004107633197	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		215,69	215,69	17
7993	2021-N7-3805	04/02/2021	004107633585	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,77	49,77	17
7994	2021-N7-3806	04/02/2021	004107633720	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,41	52,41	17
7995	2021-N7-3807	04/02/2021	004107631698	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,50	81,50	17
7996	2021-N7-3808	04/02/2021	004107633666	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,24	48,24	17
7997	2021-N7-3809	04/02/2021	004107633042	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,91	50,91	17
7998	2021-N7-3810	04/02/2021	004107631586	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,82	38,82	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7999	2021-N7-3811	04/02/2021	004107632037	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,01	39,01	17
8000	2021-N7-3812	04/02/2021	004107632422	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,07	22,07	17
8001	2021-N7-3813	04/02/2021	004107631547	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		80,17	80,17	17
8002	2021-N7-3814	04/02/2021	004107633332	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,63	27,63	17
8003	2021-N7-3815	04/02/2021	004107633587	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
8004	2021-N7-3816	04/02/2021	004107632951	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,02	30,02	17
8005	2021-N7-3817	04/02/2021	004107632976	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,16	59,16	17
8006	2021-N7-3818	04/02/2021	004107632300	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,29	70,29	17
8007	2021-N7-3819	04/02/2021	004107632510	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,85	31,85	17
8008	2021-N7-3820	04/02/2021	004107633152	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,05	20,05	17
8009	2021-N7-3821	04/02/2021	004107631258	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		285,40	285,40	17
8010	2021-N7-3822	04/02/2021	004107634088	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,15	24,15	17
8011	2021-N7-3823	04/02/2021	004107632975	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,96	14,96	17
8012	2021-N7-3824	04/02/2021	004107631885	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,46	47,46	17
8013	2021-N7-3825	04/02/2021	004107634033	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,51	19,51	17
8014	2021-N7-3826	04/02/2021	004107632476	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,93	15,93	17
8015	2021-N7-3827	04/02/2021	004107632746	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,75	128,75	17
8016	2021-N7-3828	04/02/2021	004107631447	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,29	17,29	17
8017	2021-N7-3829	04/02/2021	004107632393	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,17	19,17	17
8018	2021-N7-3830	04/02/2021	004107631916	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		252,66	252,66	17
8019	2021-N7-3831	04/02/2021	004107631422	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8020	2021-N7-3832	04/02/2021	004107632942	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,26	34,26	17
8021	2021-N7-3833	04/02/2021	004107634151	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		125,78	125,78	17

8022	2021-N7-3834	04/02/2021	004107632661	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		346,96	346,96	17
8023	2021-N7-3835	04/02/2021	004107633515	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,81	18,81	17
8024	2021-N7-3836	04/02/2021	004107631484	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		119,02	119,02	17
8025	2021-N7-3837	04/02/2021	004107632483	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,21	117,21	17
8026	2021-N7-3838	04/02/2021	004107632687	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,98	30,98	17
8027	2021-N7-3839	04/02/2021	004107631249	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,94	50,94	17
8028	2021-N7-3840	04/02/2021	004107632181	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,53	35,53	17
8029	2021-N7-3841	04/02/2021	004107632748	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,63	59,63	17
8030	2021-N7-3842	04/02/2021	004107633156	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,33	46,33	17
8031	2021-N7-3843	04/02/2021	004107632144	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,58	47,58	17
8032	2021-N7-3844	04/02/2021	004107633936	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,29	26,29	17
8033	2021-N7-3845	04/02/2021	004107632313	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,37	11,37	17
8034	2021-N7-3846	04/02/2021	004107632713	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,69	82,69	17
8035	2021-N7-3847	04/02/2021	004107631264	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,89	20,89	17
8036	2021-N7-3848	04/02/2021	004107631437	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,06	58,06	17
8037	2021-N7-3849	04/02/2021	004107631896	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,04	30,04	17
8038	2021-N7-3850	04/02/2021	004107632084	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,79	113,79	17
8039	2021-N7-3851	04/02/2021	004107631799	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,16	21,16	17
8040	2021-N7-3852	04/02/2021	004107631758	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,88	51,88	17
8041	2021-N7-3853	04/02/2021	004107631602	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,21	110,21	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8042	2021-N7-3854	04/02/2021	004107631221	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,03	63,03	17
8043	2021-N7-3855	04/02/2021	004107634176	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,10	15,10	17
8044	2021-N7-3856	04/02/2021	004107634108	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		97,00	97,00	17
8045	2021-N7-3857	04/02/2021	004107632390	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,49	33,49	17
8046	2021-N7-3858	04/02/2021	004107631566	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,58	108,58	17
8047	2021-N7-3859	04/02/2021	004107632826	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8048	2021-N7-3860	04/02/2021	004107632334	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,76	38,76	17
8049	2021-N7-3861	04/02/2021	004107633495	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,59	51,59	17
8050	2021-N7-3862	04/02/2021	004107632972	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,87	27,87	17
8051	2021-N7-3863	04/02/2021	004107632616	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		463,38	463,38	17
8052	2021-N7-3864	04/02/2021	004107632331	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,30	29,30	17
8053	2021-N7-3865	04/02/2021	004107633451	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,44	22,44	17
8054	2021-N7-3866	04/02/2021	004107631834	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,27	31,27	17
8055	2021-N7-3867	04/02/2021	004107632611	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,88	27,88	17
8056	2021-N7-3868	04/02/2021	004107633387	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,27	44,27	17
8057	2021-N7-3869	04/02/2021	004107632815	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,39	91,39	17
8058	2021-N7-3870	04/02/2021	004107631592	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,51	82,51	17
8059	2021-N7-3871	04/02/2021	004107632683	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,13	20,13	17
8060	2021-N7-3872	04/02/2021	004107634166	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,60	75,60	17
8061	2021-N7-3873	04/02/2021	004107633697	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,21	28,21	17
8062	2021-N7-3874	04/02/2021	004107632521	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,71	14,71	17
8063	2021-N7-3875	04/02/2021	004107633652	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,84	81,84	17
8064	2021-N7-3876	04/02/2021	004107633742	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,04	28,04	17



8065	2021-N7-3877	04/02/2021	004107632035	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,75	18,75	17
8066	2021-N7-3878	04/02/2021	004107633961	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,04	63,04	17
8067	2021-N7-3879	04/02/2021	004107632719	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,86	19,86	17
8068	2021-N7-3880	04/02/2021	004107632668	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,24	18,24	17
8069	2021-N7-3881	04/02/2021	004107632269	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,34	16,34	17
8070	2021-N7-3882	04/02/2021	004107633600	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,20	14,20	17
8071	2021-N7-3883	04/02/2021	004107631435	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,51	106,51	17
8072	2021-N7-3884	04/02/2021	004107631521	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,70	128,70	17
8073	2021-N7-3885	04/02/2021	004107631383	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,25	24,25	17
8074	2021-N7-3886	04/02/2021	004107633556	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,84	26,84	17
8075	2021-N7-3887	04/02/2021	004107631946	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,89	59,89	17
8076	2021-N7-3888	04/02/2021	004107631767	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,00	33,00	17
8077	2021-N7-3889	04/02/2021	004107632192	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,93	24,93	17
8078	2021-N7-3890	04/02/2021	004107631224	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,58	21,58	17
8079	2021-N7-3891	04/02/2021	004107631710	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,10	12,10	17
8080	2021-N7-3892	04/02/2021	004107632670	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,48	47,48	17
8081	2021-N7-3893	04/02/2021	004107632630	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,80	16,80	17
8082	2021-N7-3894	04/02/2021	004107631910	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,86	35,86	17
8083	2021-N7-3895	04/02/2021	004107631403	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		289,33	289,33	17
8084	2021-N7-3896	04/02/2021	004107634185	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,69	69,69	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8085	2021-N7-3897	04/02/2021	004107633757	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,23	28,23	17
8086	2021-N7-3898	04/02/2021	004107633163	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,09	18,09	17
8087	2021-N7-3899	04/02/2021	004107633071	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,41	114,41	17
8088	2021-N7-3900	04/02/2021	004107633469	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,71	82,71	17
8089	2021-N7-3901	04/02/2021	004107632068	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,45	113,45	17
8090	2021-N7-3902	04/02/2021	004107632770	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		200,67	200,67	17
8091	2021-N7-3903	04/02/2021	004107633354	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		140,31	140,31	17
8092	2021-N7-3904	04/02/2021	004107631500	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		149,07	149,07	17
8093	2021-N7-3905	04/02/2021	004107633097	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,97	18,97	17
8094	2021-N7-3906	04/02/2021	004107631818	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,25	16,25	17
8095	2021-N7-3907	04/02/2021	004107634011	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,39	31,39	17
8096	2021-N7-3908	04/02/2021	004107631775	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,24	52,24	17
8097	2021-N7-3909	04/02/2021	004107632544	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,90	13,90	17
8098	2021-N7-3910	04/02/2021	004107633716	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,76	28,76	17
8099	2021-N7-3911	04/02/2021	004107631304	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		349,41	349,41	17
8100	2021-N7-3912	04/02/2021	004107631480	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,33	53,33	17
8101	2021-N7-3913	04/02/2021	004107631441	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,57	113,57	17
8102	2021-N7-3914	04/02/2021	004107632243	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		343,34	343,34	17
8103	2021-N7-3915	04/02/2021	004107633968	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,31	70,31	17
8104	2021-N7-3916	04/02/2021	004107634020	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		1.145,79	1.145,79	17
8105	2021-N7-3917	04/02/2021	004107632807	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,31	58,31	17
8106	2021-N7-3918	04/02/2021	004107634047	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,04	16,04	17
8107	2021-N7-3919	04/02/2021	004107631661	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,70	20,70	17

8108	2021-N7-3920	04/02/2021	004107633506	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		246,36	246,36	17
8109	2021-N7-3921	04/02/2021	004107633473	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,32	115,32	17
8110	2021-N7-3922	04/02/2021	004107633821	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,37	50,37	17
8111	2021-N7-3923	04/02/2021	004107633003	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,56	22,56	17
8112	2021-N7-3924	04/02/2021	004107631935	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,67	23,67	17
8113	2021-N7-3925	04/02/2021	004107632109	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,92	59,92	17
8114	2021-N7-3926	04/02/2021	004107631238	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,85	76,85	17
8115	2021-N7-3927	04/02/2021	004107632946	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,42	17,42	17
8116	2021-N7-3928	04/02/2021	004107631346	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		159,34	159,34	17
8117	2021-N7-3929	04/02/2021	004107633684	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,80	79,80	17
8118	2021-N7-3930	04/02/2021	004107634067	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,24	27,24	17
8119	2021-N7-3931	04/02/2021	004107632849	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,38	23,38	17
8120	2021-N7-3932	04/02/2021	004107633275	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
8121	2021-N7-3933	04/02/2021	004107633478	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,36	46,36	17
8122	2021-N7-3934	04/02/2021	004107632404	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8123	2021-N7-3935	04/02/2021	004107634134	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,10	25,10	17
8124	2021-N7-3936	04/02/2021	004107633424	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,75	19,75	17
8125	2021-N7-3937	04/02/2021	004107631713	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,44	28,44	17
8126	2021-N7-3938	04/02/2021	004107632229	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,97	43,97	17
8127	2021-N7-3939	04/02/2021	004107632142	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8128	2021-N7-3940	04/02/2021	004107634130	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,25	74,25	17
8129	2021-N7-3941	04/02/2021	004107631395	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		80,87	80,87	17
8130	2021-N7-3942	04/02/2021	004107632458	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,16	22,16	17
8131	2021-N7-3943	04/02/2021	004107631321	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,46	24,46	17
8132	2021-N7-3944	04/02/2021	004107631387	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
8133	2021-N7-3945	04/02/2021	004107632955	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,98	26,98	17
8134	2021-N7-3946	04/02/2021	004107632207	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,88	31,88	17
8135	2021-N7-3947	04/02/2021	004107631821	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,99	29,99	17
8136	2021-N7-3948	04/02/2021	004107632289	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,85	48,85	17
8137	2021-N7-3949	04/02/2021	004107633019	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,68	57,68	17
8138	2021-N7-3950	04/02/2021	004107631882	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,71	55,71	17
8139	2021-N7-3951	04/02/2021	004107631255	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		184,41	184,41	17
8140	2021-N7-3952	04/02/2021	004107631723	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,95	18,95	17
8141	2021-N7-3953	04/02/2021	004107633344	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		393,69	393,69	17
8142	2021-N7-3954	04/02/2021	004107632170	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,48	21,48	17
8143	2021-N7-3955	04/02/2021	004107631392	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,72	12,72	17
8144	2021-N7-3956	04/02/2021	004107633189	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,68	19,68	17
8145	2021-N7-3957	04/02/2021	004107633973	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,85	26,85	17
8146	2021-N7-3958	04/02/2021	004107631679	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		175,75	175,75	17
8147	2021-N7-3959	04/02/2021	004107631544	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,34	50,34	17
8148	2021-N7-3960	04/02/2021	004107631791	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,51	36,51	17
8149	2021-N7-3961	04/02/2021	004107631314	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,70	91,70	17
8150	2021-N7-3962	04/02/2021	004107632242	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17

8151	2021-N7-3963	04/02/2021	004107632394	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,15	26,15	17
8152	2021-N7-3964	04/02/2021	004107631937	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,77	27,77	17
8153	2021-N7-3965	04/02/2021	004107634062	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		226,46	226,46	17
8154	2021-N7-3966	04/02/2021	004107633000	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		287,67	287,67	17
8155	2021-N7-3967	04/02/2021	004107631860	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		176,21	176,21	17
8156	2021-N7-3968	04/02/2021	004107632325	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,01	47,01	17
8157	2021-N7-3969	04/02/2021	004107634149	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,52	16,52	17
8158	2021-N7-3970	04/02/2021	004107632619	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,98	42,98	17
8159	2021-N7-3971	04/02/2021	004107633798	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		164,45	164,45	17
8160	2021-N7-3972	04/02/2021	004107633257	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,74	14,74	17
8161	2021-N7-3973	04/02/2021	004107633906	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,90	48,90	17
8162	2021-N7-3974	04/02/2021	004107634148	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,24	16,24	17
8163	2021-N7-3975	04/02/2021	004107632762	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,47	16,47	17
8164	2021-N7-3976	04/02/2021	004107633150	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		94,65	94,65	17
8165	2021-N7-3977	04/02/2021	004107634022	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		112,13	112,13	17
8166	2021-N7-3978	04/02/2021	004107632522	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,93	21,93	17
8167	2021-N7-3979	04/02/2021	004107633791	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,06	30,06	17
8168	2021-N7-3980	04/02/2021	004107632811	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,85	45,85	17
8169	2021-N7-3981	04/02/2021	004107633357	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,98	46,98	17
8170	2021-N7-3982	04/02/2021	004107633714	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,58	28,58	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8171	2021-N7-3983	04/02/2021	004107632590	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,79	31,79	17
8172	2021-N7-3984	04/02/2021	004107632497	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,92	91,92	17
8173	2021-N7-3985	04/02/2021	004107633907	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,82	19,82	17
8174	2021-N7-3986	04/02/2021	004107633466	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,42	26,42	17
8175	2021-N7-3987	04/02/2021	004107632724	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,04	32,04	17
8176	2021-N7-3988	04/02/2021	004107631225	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,87	103,87	17
8177	2021-N7-3989	04/02/2021	004107634167	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,18	29,18	17
8178	2021-N7-3990	04/02/2021	004107633726	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,11	28,11	17
8179	2021-N7-3991	04/02/2021	004107633947	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,24	14,24	17
8180	2021-N7-3992	04/02/2021	004107631206	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		1.059,86	1.059,86	17
8181	2021-N7-3993	04/02/2021	004107631461	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		217,03	217,03	17
8182	2021-N7-3994	04/02/2021	004107634128	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,61	20,61	17
8183	2021-N7-3995	04/02/2021	004107633033	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,77	75,77	17
8184	2021-N7-3996	04/02/2021	004107632027	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,71	27,71	17
8185	2021-N7-3997	04/02/2021	004107633449	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,07	13,07	17
8186	2021-N7-3998	04/02/2021	004107633586	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		352,87	352,87	17
8187	2021-N7-3999	04/02/2021	004107633903	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,67	23,67	17
8188	2021-N7-4000	04/02/2021	004107631778	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,93	14,93	17
8189	2021-N7-4001	04/02/2021	004107633388	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,79	43,79	17
8190	2021-N7-4002	04/02/2021	004107631494	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		160,34	160,34	17
8191	2021-N7-4003	04/02/2021	004107631721	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,19	20,19	17
8192	2021-N7-4004	04/02/2021	004107633293	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,42	67,42	17
8193	2021-N7-4005	04/02/2021	004107634034	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,97	17,97	17

8194	2021-N7-4006	04/02/2021	004107633796	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,54	44,54	17
8195	2021-N7-4007	04/02/2021	004107632469	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,75	33,75	17
8196	2021-N7-4008	04/02/2021	004107631823	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,81	19,81	17
8197	2021-N7-4009	04/02/2021	004107631817	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,61	93,61	17
8198	2021-N7-4010	04/02/2021	004107632114	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,60	17,60	17
8199	2021-N7-4011	04/02/2021	004107631873	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,84	41,84	17
8200	2021-N7-4012	04/02/2021	004107633817	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,70	49,70	17
8201	2021-N7-4013	04/02/2021	004107632539	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,06	29,06	17
8202	2021-N7-4014	04/02/2021	004107632775	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,73	19,73	17
8203	2021-N7-4015	04/02/2021	004107632386	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,45	35,45	17
8204	2021-N7-4016	04/02/2021	004107633190	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,33	96,33	17
8205	2021-N7-4017	04/02/2021	004107631309	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,82	79,82	17
8206	2021-N7-4018	04/02/2021	004107631917	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		131,35	131,35	17
8207	2021-N7-4019	04/02/2021	004107633460	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,74	81,74	17
8208	2021-N7-4020	04/02/2021	004107633283	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,81	21,81	17
8209	2021-N7-4021	04/02/2021	004107631459	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,25	26,25	17
8210	2021-N7-4022	04/02/2021	004107631597	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		252,83	252,83	17
8211	2021-N7-4023	04/02/2021	004107632546	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,17	87,17	17
8212	2021-N7-4024	04/02/2021	004107634069	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		141,52	141,52	17
8213	2021-N7-4025	04/02/2021	004107632911	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		84,67	84,67	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8214	2021-N7-4026	04/02/2021	004107631692	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		80,52	80,52	17
8215	2021-N7-4027	04/02/2021	004107631276	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,49	93,49	17
8216	2021-N7-4028	04/02/2021	004107632316	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,57	25,57	17
8217	2021-N7-4029	04/02/2021	004107632055	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,73	22,73	17
8218	2021-N7-4030	04/02/2021	004107632707	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,30	18,30	17
8219	2021-N7-4031	04/02/2021	004107633736	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,68	16,68	17
8220	2021-N7-4032	04/02/2021	004107633243	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,71	75,71	17
8221	2021-N7-4033	04/02/2021	004107632166	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,41	32,41	17
8222	2021-N7-4034	04/02/2021	004107632908	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,40	24,40	17
8223	2021-N7-4035	04/02/2021	004107632477	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,49	19,49	17
8224	2021-N7-4036	04/02/2021	004107633036	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,44	19,44	17
8225	2021-N7-4037	04/02/2021	004107633862	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,68	28,68	17
8226	2021-N7-4038	04/02/2021	004107633993	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,36	17,36	17
8227	2021-N7-4039	04/02/2021	004107631647	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,82	26,82	17
8228	2021-N7-4040	04/02/2021	004107633167	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,85	12,85	17
8229	2021-N7-4041	04/02/2021	004107634195	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,87	23,87	17
8230	2021-N7-4042	04/02/2021	004107633583	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,25	17,25	17
8231	2021-N7-4043	04/02/2021	004107633093	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		195,78	195,78	17
8232	2021-N7-4044	04/02/2021	004107633611	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,96	55,96	17
8233	2021-N7-4045	04/02/2021	004107632721	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,01	9,01	17
8234	2021-N7-4046	04/02/2021	004107631788	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		133,56	133,56	17
8235	2021-N7-4047	04/02/2021	004107632424	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,27	18,27	17
8236	2021-N7-4048	04/02/2021	004107632363	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,80	81,80	17



8237	2021-N7-4049	04/02/2021	004107631548	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
8238	2021-N7-4050	04/02/2021	004107632031	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,46	15,46	17
8239	2021-N7-4051	04/02/2021	004107632279	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,52	15,52	17
8240	2021-N7-4052	04/02/2021	004107633930	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,63	28,63	17
8241	2021-N7-4053	04/02/2021	004107632777	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,30	76,30	17
8242	2021-N7-4054	04/02/2021	004107632939	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,40	40,40	17
8243	2021-N7-4055	04/02/2021	004107633296	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,82	28,82	17
8244	2021-N7-4056	04/02/2021	004107631292	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		233,23	233,23	17
8245	2021-N7-4057	04/02/2021	004107632654	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,84	55,84	17
8246	2021-N7-4058	04/02/2021	004107633298	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,19	31,19	17
8247	2021-N7-4059	04/02/2021	004107634046	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
8248	2021-N7-4060	04/02/2021	004107631355	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,02	114,02	17
8249	2021-N7-4061	04/02/2021	004107631294	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,86	43,86	17
8250	2021-N7-4062	04/02/2021	004107631716	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,27	17,27	17
8251	2021-N7-4063	04/02/2021	004107632005	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,33	20,33	17
8252	2021-N7-4064	04/02/2021	004107633141	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,79	19,79	17
8253	2021-N7-4065	04/02/2021	004107633810	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,09	18,09	17
8254	2021-N7-4066	04/02/2021	004107631511	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,78	110,78	17
8255	2021-N7-4067	04/02/2021	004107633702	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,12	113,12	17
8256	2021-N7-4068	04/02/2021	004107633673	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,93	17,93	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8257	2021-N7-4069	04/02/2021	004107632808	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,04	26,04	17
8258	2021-N7-4070	04/02/2021	004107633542	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
8259	2021-N7-4071	04/02/2021	004107631345	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,41	42,41	17
8260	2021-N7-4072	04/02/2021	004107633690	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,22	56,22	17
8261	2021-N7-4073	04/02/2021	004107632091	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,81	58,81	17
8262	2021-N7-4074	04/02/2021	004107633037	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,42	33,42	17
8263	2021-N7-4075	04/02/2021	004107633414	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		416,66	416,66	17
8264	2021-N7-4076	04/02/2021	004107631805	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
8265	2021-N7-4077	04/02/2021	004107631391	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,29	15,29	17
8266	2021-N7-4078	04/02/2021	004107632097	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,28	20,28	17
8267	2021-N7-4079	04/02/2021	004107633439	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,16	21,16	17
8268	2021-N7-4080	04/02/2021	004107631471	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,00	70,00	17
8269	2021-N7-4081	04/02/2021	004107633727	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		197,32	197,32	17
8270	2021-N7-4082	04/02/2021	004107633182	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,26	34,26	17
8271	2021-N7-4083	04/02/2021	004107631984	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,91	15,91	17
8272	2021-N7-4084	04/02/2021	004107634102	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8273	2021-N7-4085	04/02/2021	004107633322	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,19	32,19	17
8274	2021-N7-4086	04/02/2021	004107633543	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,13	38,13	17
8275	2021-N7-4087	04/02/2021	004107633009	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,35	23,35	17
8276	2021-N7-4088	04/02/2021	004107633759	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,34	65,34	17
8277	2021-N7-4089	04/02/2021	004107632577	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,88	61,88	17
8278	2021-N7-4090	04/02/2021	004107633579	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8279	2021-N7-4091	04/02/2021	004107633129	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,27	17,27	17

8280	2021-N7-4092	04/02/2021	004107632490	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,34	12,34	17
8281	2021-N7-4093	04/02/2021	004107631914	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,38	37,38	17
8282	2021-N7-4094	04/02/2021	004107632810	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,69	38,69	17
8283	2021-N7-4095	04/02/2021	004107633371	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,01	33,01	17
8284	2021-N7-4096	04/02/2021	004107633978	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		163,97	163,97	17
8285	2021-N7-4097	04/02/2021	004107631820	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,78	56,78	17
8286	2021-N7-4098	04/02/2021	004107632146	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,21	54,21	17
8287	2021-N7-4099	04/02/2021	004107632421	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,48	117,48	17
8288	2021-N7-4100	04/02/2021	004107632843	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,87	54,87	17
8289	2021-N7-4101	04/02/2021	004107633723	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,38	26,38	17
8290	2021-N7-4102	04/02/2021	004107632061	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,35	20,35	17
8291	2021-N7-4103	04/02/2021	004107631582	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,38	15,38	17
8292	2021-N7-4104	04/02/2021	004107631712	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,39	60,39	17
8293	2021-N7-4105	04/02/2021	004107633318	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,99	49,99	17
8294	2021-N7-4106	04/02/2021	004107631538	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,74	51,74	17
8295	2021-N7-4107	04/02/2021	004107632574	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,90	82,90	17
8296	2021-N7-4108	04/02/2021	004107634084	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,58	21,58	17
8297	2021-N7-4109	04/02/2021	004107631686	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,52	37,52	17
8298	2021-N7-4110	04/02/2021	004107632048	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,79	23,79	17
8299	2021-N7-4111	04/02/2021	004107631945	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		139,51	139,51	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8300	2021-N7-4112	04/02/2021	004107632732	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,65	99,65	17
8301	2021-N7-4113	04/02/2021	004107632913	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,45	27,45	17
8302	2021-N7-4114	04/02/2021	004107632202	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		319,07	319,07	17
8303	2021-N7-4115	04/02/2021	004107633852	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,45	19,45	17
8304	2021-N7-4116	04/02/2021	004107633792	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8305	2021-N7-4117	04/02/2021	004107632080	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,08	22,08	17
8306	2021-N7-4118	04/02/2021	004107631215	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,52	19,52	17
8307	2021-N7-4119	04/02/2021	004107632760	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,06	31,06	17
8308	2021-N7-4120	04/02/2021	004107632288	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,31	91,31	17
8309	2021-N7-4121	04/02/2021	004107631756	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,90	63,90	17
8310	2021-N7-4122	04/02/2021	004107631607	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,15	47,15	17
8311	2021-N7-4123	04/02/2021	004107633480	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,99	44,99	17
8312	2021-N7-4124	04/02/2021	004107631424	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		129,89	129,89	17
8313	2021-N7-4125	04/02/2021	004107633248	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		193,22	193,22	17
8314	2021-N7-4126	04/02/2021	004107631223	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,96	47,96	17
8315	2021-N7-4127	04/02/2021	004107632472	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,56	56,56	17
8316	2021-N7-4128	04/02/2021	004107632844	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,82	90,82	17
8317	2021-N7-4129	04/02/2021	004107632431	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,03	96,03	17
8318	2021-N7-4130	04/02/2021	004107633987	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,33	39,33	17
8319	2021-N7-4131	04/02/2021	004107633278	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,07	18,07	17
8320	2021-N7-4132	04/02/2021	004107631253	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,80	128,80	17
8321	2021-N7-4133	04/02/2021	004107631599	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
8322	2021-N7-4134	04/02/2021	004107634193	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,99	25,99	17

8323	2021-N7-4135	04/02/2021	004107633360	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,01	77,01	17
8324	2021-N7-4136	04/02/2021	004107633933	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,27	27,27	17
8325	2021-N7-4137	04/02/2021	004107631603	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		143,38	143,38	17
8326	2021-N7-4138	04/02/2021	004107633953	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,17	19,17	17
8327	2021-N7-4139	04/02/2021	004107631432	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,48	114,48	17
8328	2021-N7-4140	04/02/2021	004107633731	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,87	22,87	17
8329	2021-N7-4141	04/02/2021	004107632479	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,70	38,70	17
8330	2021-N7-4142	04/02/2021	004107632845	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,88	26,88	17
8331	2021-N7-4143	04/02/2021	004107633896	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,70	69,70	17
8332	2021-N7-4144	04/02/2021	004107633251	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		167,76	167,76	17
8333	2021-N7-4145	04/02/2021	004107633083	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,82	34,82	17
8334	2021-N7-4146	04/02/2021	004107633999	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		122,00	122,00	17
8335	2021-N7-4147	04/02/2021	004107631601	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,80	39,80	17
8336	2021-N7-4148	04/02/2021	004107633058	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,16	40,16	17
8337	2021-N7-4149	04/02/2021	004107631393	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,53	107,53	17
8338	2021-N7-4150	04/02/2021	004107634060	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		158,91	158,91	17
8339	2021-N7-4151	04/02/2021	004107633559	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		430,30	430,30	17
8340	2021-N7-4152	04/02/2021	004107631479	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,58	35,58	17
8341	2021-N7-4153	04/02/2021	004107632514	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		160,87	160,87	17
8342	2021-N7-4154	04/02/2021	004107632987	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,13	64,13	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8343	2021-N7-4155	04/02/2021	004107633006	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,71	58,71	17
8344	2021-N7-4156	04/02/2021	004107631397	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,62	34,62	17
8345	2021-N7-4157	04/02/2021	004107633231	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,05	127,05	17
8346	2021-N7-4158	04/02/2021	004107632610	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		760,73	760,73	17
8347	2021-N7-4159	04/02/2021	004107633280	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,91	19,91	17
8348	2021-N7-4160	04/02/2021	004107632060	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,01	19,01	17
8349	2021-N7-4161	04/02/2021	004107632959	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,17	19,17	17
8350	2021-N7-4162	04/02/2021	004107631611	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		104,92	104,92	17
8351	2021-N7-4163	04/02/2021	004107632767	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,81	31,81	17
8352	2021-N7-4164	04/02/2021	004107632187	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,93	42,93	17
8353	2021-N7-4165	04/02/2021	004107634215	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		281,37	281,37	17
8354	2021-N7-4166	04/02/2021	004107631801	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,74	18,74	17
8355	2021-N7-4167	04/02/2021	004107631796	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,55	83,55	17
8356	2021-N7-4168	04/02/2021	004107631360	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,38	55,38	17
8357	2021-N7-4169	04/02/2021	004107631237	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,18	83,18	17
8358	2021-N7-4170	04/02/2021	004107631726	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,73	16,73	17
8359	2021-N7-4171	04/02/2021	004107632628	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,25	22,25	17
8360	2021-N7-4172	04/02/2021	004107631996	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,96	24,96	17
8361	2021-N7-4173	04/02/2021	004107631410	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,78	42,78	17
8362	2021-N7-4174	04/02/2021	004107632194	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,04	54,04	17
8363	2021-N7-4175	04/02/2021	004107632882	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,43	60,43	17
8364	2021-N7-4176	04/02/2021	004107632464	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,89	18,89	17
8365	2021-N7-4177	04/02/2021	004107632070	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,40	40,40	17

8366	2021-N7-4178	04/02/2021	004107632348	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,25	29,25	17
8367	2021-N7-4179	04/02/2021	004107633595	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		129,55	129,55	17
8368	2021-N7-4180	04/02/2021	004107633641	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		292,59	292,59	17
8369	2021-N7-4181	04/02/2021	004107632878	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,52	14,52	17
8370	2021-N7-4182	04/02/2021	004107633916	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,70	60,70	17
8371	2021-N7-4183	04/02/2021	004107631783	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		197,87	197,87	17
8372	2021-N7-4184	04/02/2021	004107631830	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,78	17,78	17
8373	2021-N7-4185	04/02/2021	004107633992	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,87	58,87	17
8374	2021-N7-4186	04/02/2021	004107632636	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		149,71	149,71	17
8375	2021-N7-4187	04/02/2021	004107632357	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,24	16,24	17
8376	2021-N7-4188	04/02/2021	004107631641	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,54	46,54	17
8377	2021-N7-4189	04/02/2021	004107632191	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,80	33,80	17
8378	2021-N7-4190	04/02/2021	004107632165	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,68	70,68	17
8379	2021-N7-4191	04/02/2021	004107632482	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,74	103,74	17
8380	2021-N7-4192	04/02/2021	004107632214	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,03	14,03	17
8381	2021-N7-4193	04/02/2021	004107631367	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,96	42,96	17
8382	2021-N7-4194	04/02/2021	004107633725	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		231,10	231,10	17
8383	2021-N7-4195	04/02/2021	004107632320	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,91	32,91	17
8384	2021-N7-4196	04/02/2021	004107633814	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,73	108,73	17
8385	2021-N7-4197	04/02/2021	004107631499	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,64	19,64	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8386	2021-N7-4198	04/02/2021	004107633750	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,23	40,23	17
8387	2021-N7-4199	04/02/2021	004107633241	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,40	48,40	17
8388	2021-N7-4200	04/02/2021	004107631919	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,87	50,87	17
8389	2021-N7-4201	04/02/2021	004107632901	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,11	22,11	17
8390	2021-N7-4202	04/02/2021	004107633160	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,56	68,56	17
8391	2021-N7-4203	04/02/2021	004107631739	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,94	21,94	17
8392	2021-N7-4204	04/02/2021	004107631312	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		137,52	137,52	17
8393	2021-N7-4205	04/02/2021	004107631589	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,05	16,05	17
8394	2021-N7-4206	04/02/2021	004107631550	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,58	88,58	17
8395	2021-N7-4207	04/02/2021	004107632117	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		6,59	6,59	17
8396	2021-N7-4208	04/02/2021	004107631409	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		258,85	258,85	17
8397	2021-N7-4209	04/02/2021	004107631675	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,50	110,50	17
8398	2021-N7-4210	04/02/2021	004107633745	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,71	48,71	17
8399	2021-N7-4211	04/02/2021	004107631977	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,07	16,07	17
8400	2021-N7-4212	04/02/2021	004107631217	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,40	17,40	17
8401	2021-N7-4213	04/02/2021	004107633352	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8402	2021-N7-4214	04/02/2021	004107632496	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,25	19,25	17
8403	2021-N7-4215	04/02/2021	004107631283	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,15	32,15	17
8404	2021-N7-4216	04/02/2021	004107632079	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,59	26,59	17
8405	2021-N7-4217	04/02/2021	004107634004	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,05	108,05	17
8406	2021-N7-4218	04/02/2021	004107632710	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,07	39,07	17
8407	2021-N7-4219	04/02/2021	004107632584	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		123,99	123,99	17
8408	2021-N7-4220	04/02/2021	004107633854	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,42	38,42	17



8409	2021-N7-4221	04/02/2021	004107633179	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,58	28,58	17
8410	2021-N7-4222	04/02/2021	004107633145	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,42	128,42	17
8411	2021-N7-4223	04/02/2021	004107633763	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		118,55	118,55	17
8412	2021-N7-4224	04/02/2021	004107633034	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		292,66	292,66	17
8413	2021-N7-4225	04/02/2021	004107634127	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,39	47,39	17
8414	2021-N7-4226	04/02/2021	004107631867	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,53	22,53	17
8415	2021-N7-4227	04/02/2021	004107633706	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,60	42,60	17
8416	2021-N7-4228	04/02/2021	004107631948	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,32	36,32	17
8417	2021-N7-4229	04/02/2021	004107633676	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		440,55	440,55	17
8418	2021-N7-4230	04/02/2021	004107632904	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,24	52,24	17
8419	2021-N7-4231	04/02/2021	004107633178	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8420	2021-N7-4232	04/02/2021	004107632275	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,96	44,96	17
8421	2021-N7-4233	04/02/2021	004107632802	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,31	22,31	17
8422	2021-N7-4234	04/02/2021	004107631798	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		172,02	172,02	17
8423	2021-N7-4235	04/02/2021	004107633378	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,49	32,49	17
8424	2021-N7-4236	04/02/2021	004107632328	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,26	25,26	17
8425	2021-N7-4237	04/02/2021	004107631287	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,70	37,70	17
8426	2021-N7-4238	04/02/2021	004107632211	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,77	12,77	17
8427	2021-N7-4239	04/02/2021	004107631343	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,99	11,99	17
8428	2021-N7-4240	04/02/2021	004107633175	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,92	24,92	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8429	2021-N7-4241	04/02/2021	004107631836	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,29	37,29	17
8430	2021-N7-4242	04/02/2021	004107633938	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,16	83,16	17
8431	2021-N7-4243	04/02/2021	004107632221	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,14	55,14	17
8432	2021-N7-4244	04/02/2021	004107632193	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,90	29,90	17
8433	2021-N7-4245	04/02/2021	004107632127	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,38	41,38	17
8434	2021-N7-4246	04/02/2021	004107633704	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,61	39,61	17
8435	2021-N7-4247	04/02/2021	004107633747	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,72	58,72	17
8436	2021-N7-4248	04/02/2021	004107632526	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,61	18,61	17
8437	2021-N7-4249	04/02/2021	004107634191	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,33	49,33	17
8438	2021-N7-4250	04/02/2021	004107632092	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,92	107,92	17
8439	2021-N7-4251	04/02/2021	004107633246	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,27	20,27	17
8440	2021-N7-4252	04/02/2021	004107631653	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,11	20,11	17
8441	2021-N7-4253	04/02/2021	004107633698	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,01	40,01	17
8442	2021-N7-4254	04/02/2021	004107633729	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,14	76,14	17
8443	2021-N7-4255	04/02/2021	004107632842	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		179,41	179,41	17
8444	2021-N7-4256	04/02/2021	004107633127	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,48	22,48	17
8445	2021-N7-4257	04/02/2021	004107633767	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,43	57,43	17
8446	2021-N7-4258	04/02/2021	004107634163	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,25	17,25	17
8447	2021-N7-4259	04/02/2021	004107632893	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,20	23,20	17
8448	2021-N7-4260	04/02/2021	004107632461	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,22	12,22	17
8449	2021-N7-4261	04/02/2021	004107632883	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,70	15,70	17
8450	2021-N7-4262	04/02/2021	004107633879	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,97	20,97	17
8451	2021-N7-4263	04/02/2021	004107632083	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,65	26,65	17

8452	2021-N7-4264	04/02/2021	004107633895	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,31	79,31	17
8453	2021-N7-4265	04/02/2021	004107631902	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,78	36,78	17
8454	2021-N7-4266	04/02/2021	004107632443	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,07	10,07	17
8455	2021-N7-4267	04/02/2021	004107632820	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,64	77,64	17
8456	2021-N7-4268	04/02/2021	004107632075	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,04	23,04	17
8457	2021-N7-4269	04/02/2021	004107633887	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		142,05	142,05	17
8458	2021-N7-4270	04/02/2021	004107631729	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
8459	2021-N7-4271	04/02/2021	004107633522	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,51	103,51	17
8460	2021-N7-4272	04/02/2021	004107632871	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,93	50,93	17
8461	2021-N7-4273	04/02/2021	004107632399	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,42	34,42	17
8462	2021-N7-4274	04/02/2021	004107632641	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,41	57,41	17
8463	2021-N7-4275	04/02/2021	004107631634	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
8464	2021-N7-4276	04/02/2021	004107631227	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,35	24,35	17
8465	2021-N7-4277	04/02/2021	004107633284	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,52	18,52	17
8466	2021-N7-4278	04/02/2021	004107632973	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,41	38,41	17
8467	2021-N7-4279	04/02/2021	004107633118	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,45	31,45	17
8468	2021-N7-4280	04/02/2021	004107631792	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,73	22,73	17
8469	2021-N7-4281	04/02/2021	004107633599	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,42	81,42	17
8470	2021-N7-4282	04/02/2021	004107631748	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		97,21	97,21	17
8471	2021-N7-4283	04/02/2021	004107633944	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,53	65,53	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8472	2021-N7-4284	04/02/2021	004107633981	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,98	42,98	17
8473	2021-N7-4285	04/02/2021	004107633436	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,92	21,92	17
8474	2021-N7-4286	04/02/2021	004107633254	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,13	101,13	17
8475	2021-N7-4287	04/02/2021	004107634131	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,62	17,62	17
8476	2021-N7-4288	04/02/2021	004107633753	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		173,11	173,11	17
8477	2021-N7-4289	04/02/2021	004107633084	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,26	36,26	17
8478	2021-N7-4290	04/02/2021	004107633450	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,36	48,36	17
8479	2021-N7-4291	04/02/2021	004107632927	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,51	17,51	17
8480	2021-N7-4292	04/02/2021	004107634173	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,72	40,72	17
8481	2021-N7-4293	04/02/2021	004107631274	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,89	87,89	17
8482	2021-N7-4294	04/02/2021	004107632099	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,08	16,08	17
8483	2021-N7-4295	04/02/2021	004107632118	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,19	16,19	17
8484	2021-N7-4296	04/02/2021	004107632633	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,13	71,13	17
8485	2021-N7-4297	04/02/2021	004107632392	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		219,82	219,82	17
8486	2021-N7-4298	04/02/2021	004107633539	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,98	69,98	17
8487	2021-N7-4299	04/02/2021	004107633837	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,82	30,82	17
8488	2021-N7-4300	04/02/2021	004107633597	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,82	31,82	17
8489	2021-N7-4301	04/02/2021	004107632128	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,56	23,56	17
8490	2021-N7-4302	04/02/2021	004107633146	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,62	21,62	17
8491	2021-N7-4303	04/02/2021	004107634178	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,49	20,49	17
8492	2021-N7-4304	04/02/2021	004107631358	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,86	62,86	17
8493	2021-N7-4305	04/02/2021	004107633425	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,51	29,51	17
8494	2021-N7-4306	04/02/2021	004107633260	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,92	29,92	17

8495	2021-N7-4307	04/02/2021	004107633922	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,89	26,89	17
8496	2021-N7-4308	04/02/2021	004107631760	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,10	24,10	17
8497	2021-N7-4309	04/02/2021	004107633068	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,19	107,19	17
8498	2021-N7-4310	04/02/2021	004107633843	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		80,91	80,91	17
8499	2021-N7-4311	04/02/2021	004107633400	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		94,22	94,22	17
8500	2021-N7-4312	04/02/2021	004107634125	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		78,88	78,88	17
8501	2021-N7-4313	04/02/2021	004107632315	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		146,37	146,37	17
8502	2021-N7-4314	04/02/2021	004107631576	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,43	53,43	17
8503	2021-N7-4315	04/02/2021	004107633288	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,75	53,75	17
8504	2021-N7-4316	04/02/2021	004107631654	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		129,01	129,01	17
8505	2021-N7-4317	04/02/2021	004107631377	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,97	36,97	17
8506	2021-N7-4318	04/02/2021	004107631380	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		122,74	122,74	17
8507	2021-N7-4319	04/02/2021	004107633290	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,59	20,59	17
8508	2021-N7-4320	04/02/2021	004107632487	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,28	47,28	17
8509	2021-N7-4321	04/02/2021	004107632595	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,24	18,24	17
8510	2021-N7-4322	04/02/2021	004107631614	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,84	58,84	17
8511	2021-N7-4323	04/02/2021	004107633232	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		120,88	120,88	17
8512	2021-N7-4324	04/02/2021	004107632360	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,88	19,88	17
8513	2021-N7-4325	04/02/2021	004107633668	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,27	70,27	17
8514	2021-N7-4326	04/02/2021	004107631554	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,52	28,52	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8515	2021-N7-4327	04/02/2021	004107632451	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,71	12,71	17
8516	2021-N7-4328	04/02/2021	004107633051	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8517	2021-N7-4329	04/02/2021	004107633560	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,96	68,96	17
8518	2021-N7-4330	04/02/2021	004107631939	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,00	23,00	17
8519	2021-N7-4331	04/02/2021	004107633514	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8520	2021-N7-4332	04/02/2021	004107631508	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		177,75	177,75	17
8521	2021-N7-4333	04/02/2021	004107632804	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,45	25,45	17
8522	2021-N7-4334	04/02/2021	004107631887	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		376,32	376,32	17
8523	2021-N7-4335	04/02/2021	004107631222	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		203,22	203,22	17
8524	2021-N7-4336	04/02/2021	004107631306	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,51	25,51	17
8525	2021-N7-4337	04/02/2021	004107634147	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,59	22,59	17
8526	2021-N7-4338	04/02/2021	004107633201	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,22	43,22	17
8527	2021-N7-4339	04/02/2021	004107632148	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,98	79,98	17
8528	2021-N7-4340	04/02/2021	004107632460	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,59	93,59	17
8529	2021-N7-4341	04/02/2021	004107631524	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,79	14,79	17
8530	2021-N7-4342	04/02/2021	004107633784	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,26	48,26	17
8531	2021-N7-4343	04/02/2021	004107632373	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,52	23,52	17
8532	2021-N7-4344	04/02/2021	004107632617	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,61	30,61	17
8533	2021-N7-4345	04/02/2021	004107632438	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,72	22,72	17
8534	2021-N7-4346	04/02/2021	004107632174	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8535	2021-N7-4347	04/02/2021	004107632418	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,45	101,45	17
8536	2021-N7-4348	04/02/2021	004107631332	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		501,75	501,75	17
8537	2021-N7-4349	04/02/2021	004107633890	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,06	39,06	17

8538	2021-N7-4350	04/02/2021	004107631865	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,22	56,22	17
8539	2021-N7-4351	04/02/2021	004107631966	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,31	38,31	17
8540	2021-N7-4352	04/02/2021	004107632382	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8541	2021-N7-4353	04/02/2021	004107634141	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,88	25,88	17
8542	2021-N7-4354	04/02/2021	004107631842	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,08	25,08	17
8543	2021-N7-4355	04/02/2021	004107633119	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,74	12,74	17
8544	2021-N7-4356	04/02/2021	004107631505	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,54	38,54	17
8545	2021-N7-4357	04/02/2021	004107631639	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,74	65,74	17
8546	2021-N7-4358	04/02/2021	004107632952	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,27	91,27	17
8547	2021-N7-4359	04/02/2021	004107632855	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		156,39	156,39	17
8548	2021-N7-4360	04/02/2021	004107634093	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,38	46,38	17
8549	2021-N7-4361	04/02/2021	004107634132	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,80	16,80	17
8550	2021-N7-4362	04/02/2021	004107633782	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,06	29,06	17
8551	2021-N7-4363	04/02/2021	004107633040	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,06	30,06	17
8552	2021-N7-4364	04/02/2021	004107633510	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		140,19	140,19	17
8553	2021-N7-4365	04/02/2021	004107633647	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		350,03	350,03	17
8554	2021-N7-4366	04/02/2021	004107633166	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,78	93,78	17
8555	2021-N7-4367	04/02/2021	004107633273	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,03	23,03	17
8556	2021-N7-4368	04/02/2021	004107632280	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,79	36,79	17
8557	2021-N7-4369	04/02/2021	004107631969	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,11	18,11	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8558	2021-N7-4370	04/02/2021	004107632453	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,12	15,12	17
8559	2021-N7-4371	04/02/2021	004107632839	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,37	93,37	17
8560	2021-N7-4372	04/02/2021	004107631322	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,29	24,29	17
8561	2021-N7-4373	04/02/2021	004107632505	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,38	14,38	17
8562	2021-N7-4374	04/02/2021	004107632640	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,51	26,51	17
8563	2021-N7-4375	04/02/2021	004107633114	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		423,87	423,87	17
8564	2021-N7-4376	04/02/2021	004107632657	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,17	31,17	17
8565	2021-N7-4377	04/02/2021	004107632830	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,92	75,92	17
8566	2021-N7-4378	04/02/2021	004107633176	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,55	68,55	17
8567	2021-N7-4379	04/02/2021	004107633809	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,23	61,23	17
8568	2021-N7-4380	04/02/2021	004107631940	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		139,16	139,16	17
8569	2021-N7-4381	04/02/2021	004107632618	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,98	16,98	17
8570	2021-N7-4382	04/02/2021	004107633052	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,38	79,38	17
8571	2021-N7-4383	04/02/2021	004107633062	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,58	18,58	17
8572	2021-N7-4384	04/02/2021	004107633372	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,53	12,53	17
8573	2021-N7-4385	04/02/2021	004107632624	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,07	21,07	17
8574	2021-N7-4386	04/02/2021	004107631245	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,91	91,91	17
8575	2021-N7-4387	04/02/2021	004107632877	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		119,95	119,95	17
8576	2021-N7-4388	04/02/2021	004107633430	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,13	18,13	17
8577	2021-N7-4389	04/02/2021	004107633274	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,66	52,66	17
8578	2021-N7-4390	04/02/2021	004107633618	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,52	51,52	17
8579	2021-N7-4391	04/02/2021	004107632134	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,18	21,18	17
8580	2021-N7-4392	04/02/2021	004107631884	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,42	91,42	17



8581	2021-N7-4393	04/02/2021	004107634092	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,94	20,94	17
8582	2021-N7-4394	04/02/2021	004107633591	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,26	20,26	17
8583	2021-N7-4395	04/02/2021	004107632036	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,53	92,53	17
8584	2021-N7-4396	04/02/2021	004107632292	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		168,88	168,88	17
8585	2021-N7-4397	04/02/2021	004107632982	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,01	87,01	17
8586	2021-N7-4398	04/02/2021	004107633982	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,36	30,36	17
8587	2021-N7-4399	04/02/2021	004107632591	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,58	17,58	17
8588	2021-N7-4400	04/02/2021	004107633819	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,86	69,86	17
8589	2021-N7-4401	04/02/2021	004107633777	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,56	30,56	17
8590	2021-N7-4402	04/02/2021	004107633688	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		89,74	89,74	17
8591	2021-N7-4403	04/02/2021	004107631755	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,79	12,79	17
8592	2021-N7-4404	04/02/2021	004107632984	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,39	47,39	17
8593	2021-N7-4405	04/02/2021	004107631733	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,14	29,14	17
8594	2021-N7-4406	04/02/2021	004107631310	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		268,12	268,12	17
8595	2021-N7-4407	04/02/2021	004107631741	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,07	25,07	17
8596	2021-N7-4408	04/02/2021	004107632764	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		441,41	441,41	17
8597	2021-N7-4409	04/02/2021	004107632116	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,77	53,77	17
8598	2021-N7-4410	04/02/2021	004107633921	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
8599	2021-N7-4411	04/02/2021	004107632025	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,96	22,96	17
8600	2021-N7-4412	04/02/2021	004107631571	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		137,34	137,34	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8601	2021-N7-4413	04/02/2021	004107632709	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,90	62,90	17
8602	2021-N7-4414	04/02/2021	004107631967	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		205,92	205,92	17
8603	2021-N7-4415	04/02/2021	004107633899	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,59	20,59	17
8604	2021-N7-4416	04/02/2021	004107632667	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,70	76,70	17
8605	2021-N7-4417	04/02/2021	004107631857	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,52	23,52	17
8606	2021-N7-4418	04/02/2021	004107633811	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,12	32,12	17
8607	2021-N7-4419	04/02/2021	004107631706	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,77	19,77	17
8608	2021-N7-4420	04/02/2021	004107632444	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,30	15,30	17
8609	2021-N7-4421	04/02/2021	004107631903	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,37	23,37	17
8610	2021-N7-4422	04/02/2021	004107633950	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,79	18,79	17
8611	2021-N7-4423	04/02/2021	004107632735	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,08	21,08	17
8612	2021-N7-4424	04/02/2021	004107631810	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,30	54,30	17
8613	2021-N7-4425	04/02/2021	004107631947	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,64	34,64	17
8614	2021-N7-4426	04/02/2021	004107633927	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,89	58,89	17
8615	2021-N7-4427	04/02/2021	004107631753	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		73,46	73,46	17
8616	2021-N7-4428	04/02/2021	004107632686	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,95	34,95	17
8617	2021-N7-4429	04/02/2021	004107634204	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,58	54,58	17
8618	2021-N7-4430	04/02/2021	004107631615	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,28	20,28	17
8619	2021-N7-4431	04/02/2021	004107633554	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		139,62	139,62	17
8620	2021-N7-4432	04/02/2021	004107633940	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
8621	2021-N7-4433	04/02/2021	004107632504	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,01	66,01	17
8622	2021-N7-4434	04/02/2021	004107632372	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,90	30,90	17
8623	2021-N7-4435	04/02/2021	004107631585	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		155,33	155,33	17

8624	2021-N7-4436	04/02/2021	004107633386	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,62	16,62	17
8625	2021-N7-4437	04/02/2021	004107631386	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,38	30,38	17
8626	2021-N7-4438	04/02/2021	004107634138	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,08	25,08	17
8627	2021-N7-4439	04/02/2021	004107631993	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,46	45,46	17
8628	2021-N7-4440	04/02/2021	004107632163	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,26	52,26	17
8629	2021-N7-4441	04/02/2021	004107633164	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,17	24,17	17
8630	2021-N7-4442	04/02/2021	004107632274	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,99	29,99	17
8631	2021-N7-4443	04/02/2021	004107633013	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,80	30,80	17
8632	2021-N7-4444	04/02/2021	004107631236	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,82	74,82	17
8633	2021-N7-4445	04/02/2021	004107633349	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,57	72,57	17
8634	2021-N7-4446	04/02/2021	004107632643	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,09	26,09	17
8635	2021-N7-4447	04/02/2021	004107633112	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,93	21,93	17
8636	2021-N7-4448	04/02/2021	004107633448	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		150,39	150,39	17
8637	2021-N7-4449	04/02/2021	004107632033	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,32	38,32	17
8638	2021-N7-4450	04/02/2021	004107631699	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,93	32,93	17
8639	2021-N7-4451	04/02/2021	004107631281	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,99	83,99	17
8640	2021-N7-4452	04/02/2021	004107633359	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		118,19	118,19	17
8641	2021-N7-4453	04/02/2021	004107632675	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,50	22,50	17
8642	2021-N7-4454	04/02/2021	004107631303	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		207,66	207,66	17
8643	2021-N7-4455	04/02/2021	004107631418	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,91	38,91	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8644	2021-N7-4456	04/02/2021	004107633966	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		153,06	153,06	17
8645	2021-N7-4457	04/02/2021	004107633575	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,10	27,10	17
8646	2021-N7-4458	04/02/2021	004107633395	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,32	25,32	17
8647	2021-N7-4459	04/02/2021	004107631308	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,05	48,05	17
8648	2021-N7-4460	04/02/2021	004107633482	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,58	22,58	17
8649	2021-N7-4461	04/02/2021	004107634031	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,81	30,81	17
8650	2021-N7-4462	04/02/2021	004107632095	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,77	102,77	17
8651	2021-N7-4463	04/02/2021	004107632588	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,27	22,27	17
8652	2021-N7-4464	04/02/2021	004107633511	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,80	31,80	17
8653	2021-N7-4465	04/02/2021	004107632554	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,46	46,46	17
8654	2021-N7-4466	04/02/2021	004107634153	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,62	15,62	17
8655	2021-N7-4467	04/02/2021	004107631213	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		516,14	516,14	17
8656	2021-N7-4468	04/02/2021	004107632409	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,15	17,15	17
8657	2021-N7-4469	04/02/2021	004107632646	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,28	15,28	17
8658	2021-N7-4470	04/02/2021	004107632188	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,83	16,83	17
8659	2021-N7-4471	04/02/2021	004107631516	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,54	72,54	17
8660	2021-N7-4472	04/02/2021	004107633952	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,21	23,21	17
8661	2021-N7-4473	04/02/2021	004107632140	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,29	57,29	17
8662	2021-N7-4474	04/02/2021	004107632592	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,47	90,47	17
8663	2021-N7-4475	04/02/2021	004107633737	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,02	43,02	17
8664	2021-N7-4476	04/02/2021	004107631774	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,60	21,60	17
8665	2021-N7-4477	04/02/2021	004107631659	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,14	35,14	17
8666	2021-N7-4478	04/02/2021	004107633648	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		224,14	224,14	17

8667	2021-N7-4479	04/02/2021	004107631662	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,05	34,05	17
8668	2021-N7-4480	04/02/2021	004107633208	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		189,35	189,35	17
8669	2021-N7-4481	04/02/2021	004107632836	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,42	53,42	17
8670	2021-N7-4482	04/02/2021	004107633185	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,05	12,05	17
8671	2021-N7-4483	04/02/2021	004107632000	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,78	60,78	17
8672	2021-N7-4484	04/02/2021	004107631763	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,85	86,85	17
8673	2021-N7-4485	04/02/2021	004107634028	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8674	2021-N7-4486	04/02/2021	004107632887	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		154,38	154,38	17
8675	2021-N7-4487	04/02/2021	004107632447	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,92	45,92	17
8676	2021-N7-4488	04/02/2021	004107633064	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,69	14,69	17
8677	2021-N7-4489	04/02/2021	004107631819	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,80	69,80	17
8678	2021-N7-4490	04/02/2021	004107633841	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,53	24,53	17
8679	2021-N7-4491	04/02/2021	004107631761	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,25	44,25	17
8680	2021-N7-4492	04/02/2021	004107631664	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,70	71,70	17
8681	2021-N7-4493	04/02/2021	004107631851	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,99	29,99	17
8682	2021-N7-4494	04/02/2021	004107633132	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,28	23,28	17
8683	2021-N7-4495	04/02/2021	004107633544	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,22	19,22	17
8684	2021-N7-4496	04/02/2021	004107631265	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,88	40,88	17
8685	2021-N7-4497	04/02/2021	004107631957	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,18	24,18	17
8686	2021-N7-4498	04/02/2021	004107633403	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,05	76,05	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8687	2021-N7-4499	04/02/2021	004107633149	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,21	68,21	17
8688	2021-N7-4500	04/02/2021	004107632897	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,67	28,67	17
8689	2021-N7-4501	04/02/2021	004107631718	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,70	16,70	17
8690	2021-N7-4502	04/02/2021	004107631613	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		407,42	407,42	17
8691	2021-N7-4503	04/02/2021	004107632985	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		119,96	119,96	17
8692	2021-N7-4504	04/02/2021	004107633406	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		78,94	78,94	17
8693	2021-N7-4505	04/02/2021	004107633985	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,48	43,48	17
8694	2021-N7-4506	04/02/2021	004107632773	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,91	22,91	17
8695	2021-N7-4507	04/02/2021	004107633113	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,10	31,10	17
8696	2021-N7-4508	04/02/2021	004107633139	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,03	38,03	17
8697	2021-N7-4509	04/02/2021	004107631815	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,90	40,90	17
8698	2021-N7-4510	04/02/2021	004107632864	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		181,67	181,67	17
8699	2021-N7-4511	04/02/2021	004107632660	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,10	24,10	17
8700	2021-N7-4512	04/02/2021	004107632130	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,50	26,50	17
8701	2021-N7-4513	04/02/2021	004107632286	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,38	18,38	17
8702	2021-N7-4514	04/02/2021	004107633496	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		137,99	137,99	17
8703	2021-N7-4515	04/02/2021	004107633397	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,40	108,40	17
8704	2021-N7-4516	04/02/2021	004107633445	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,04	93,04	17
8705	2021-N7-4517	04/02/2021	004107631273	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,28	23,28	17
8706	2021-N7-4518	04/02/2021	004107633867	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,14	49,14	17
8707	2021-N7-4519	04/02/2021	004107633528	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,57	24,57	17
8708	2021-N7-4520	04/02/2021	004107633681	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,24	13,24	17
8709	2021-N7-4521	04/02/2021	004107634053	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		301,92	301,92	17

8710	2021-N7-4522	04/02/2021	004107633524	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,92	12,92	17
8711	2021-N7-4523	04/02/2021	004107633213	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,19	25,19	17
8712	2021-N7-4524	04/02/2021	004107632004	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		135,65	135,65	17
8713	2021-N7-4525	04/02/2021	004107632152	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,79	115,79	17
8714	2021-N7-4526	04/02/2021	004107632783	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,55	21,55	17
8715	2021-N7-4527	04/02/2021	004107632058	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		574,19	574,19	17
8716	2021-N7-4528	04/02/2021	004107632262	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,75	106,75	17
8717	2021-N7-4529	04/02/2021	004107633778	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,47	19,47	17
8718	2021-N7-4530	04/02/2021	004107631932	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		7,60	7,60	17
8719	2021-N7-4531	04/02/2021	004107633159	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,85	53,85	17
8720	2021-N7-4532	04/02/2021	004107633417	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,49	45,49	17
8721	2021-N7-4533	04/02/2021	004107633060	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,97	37,97	17
8722	2021-N7-4534	04/02/2021	004107633111	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		122,72	122,72	17
8723	2021-N7-4535	04/02/2021	004107634188	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,32	26,32	17
8724	2021-N7-4536	04/02/2021	004107632051	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		204,39	204,39	17
8725	2021-N7-4537	04/02/2021	004107634159	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,23	49,23	17
8726	2021-N7-4538	04/02/2021	004107632149	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,81	21,81	17
8727	2021-N7-4539	04/02/2021	004107631356	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		185,52	185,52	17
8728	2021-N7-4540	04/02/2021	004107631845	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,44	18,44	17
8729	2021-N7-4541	04/02/2021	004107633048	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,81	114,81	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8730	2021-N7-4542	04/02/2021	004107631568	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,75	37,75	17
8731	2021-N7-4543	04/02/2021	004107631454	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		132,37	132,37	17
8732	2021-N7-4544	04/02/2021	004107631875	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,60	68,60	17
8733	2021-N7-4545	04/02/2021	004107632352	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,10	9,10	17
8734	2021-N7-4546	04/02/2021	004107633761	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		132,92	132,92	17
8735	2021-N7-4547	04/02/2021	004107632500	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,10	26,10	17
8736	2021-N7-4548	04/02/2021	004107631846	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,78	103,78	17
8737	2021-N7-4549	04/02/2021	004107631268	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		184,91	184,91	17
8738	2021-N7-4550	04/02/2021	004107634214	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		167,39	167,39	17
8739	2021-N7-4551	04/02/2021	004107634048	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		687,62	687,62	17
8740	2021-N7-4552	04/02/2021	004107633578	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,32	110,32	17
8741	2021-N7-4553	04/02/2021	004107631316	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,85	28,85	17
8742	2021-N7-4554	04/02/2021	004107634212	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		95,64	95,64	17
8743	2021-N7-4555	04/02/2021	004107631209	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,19	77,19	17
8744	2021-N7-4556	04/02/2021	004107631738	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,86	19,86	17
8745	2021-N7-4557	04/02/2021	004107632737	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		89,75	89,75	17
8746	2021-N7-4558	04/02/2021	004107633128	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		246,76	246,76	17
8747	2021-N7-4559	04/02/2021	004107633576	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,15	21,15	17
8748	2021-N7-4560	04/02/2021	004107631933	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		124,88	124,88	17
8749	2021-N7-4561	04/02/2021	004107633683	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,76	25,76	17
8750	2021-N7-4562	04/02/2021	004107632977	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,81	58,81	17
8751	2021-N7-4563	04/02/2021	004107633434	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,46	34,46	17
8752	2021-N7-4564	04/02/2021	004107633571	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		156,97	156,97	17



8753	2021-N7-4565	04/02/2021	004107631986	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		236,77	236,77	17
8754	2021-N7-4566	04/02/2021	004107631284	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		171,79	171,79	17
8755	2021-N7-4567	04/02/2021	004107632840	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,85	50,85	17
8756	2021-N7-4568	04/02/2021	004107631908	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,89	59,89	17
8757	2021-N7-4569	04/02/2021	004107632416	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
8758	2021-N7-4570	04/02/2021	004107633598	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,55	67,55	17
8759	2021-N7-4571	04/02/2021	004107633358	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,93	56,93	17
8760	2021-N7-4572	04/02/2021	004107631361	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,47	50,47	17
8761	2021-N7-4573	04/02/2021	004107633370	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,23	14,23	17
8762	2021-N7-4574	04/02/2021	004107633733	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,89	40,89	17
8763	2021-N7-4575	04/02/2021	004107632396	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		194,39	194,39	17
8764	2021-N7-4576	04/02/2021	004107631575	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,04	30,04	17
8765	2021-N7-4577	04/02/2021	004107632513	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,40	20,40	17
8766	2021-N7-4578	04/02/2021	004107633937	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		439,31	439,31	17
8767	2021-N7-4579	04/02/2021	004107631419	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,57	69,57	17
8768	2021-N7-4580	04/02/2021	004107632530	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,15	24,15	17
8769	2021-N7-4581	04/02/2021	004107633253	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,20	33,20	17
8770	2021-N7-4582	04/02/2021	004107632098	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,64	26,64	17
8771	2021-N7-4583	04/02/2021	004107631569	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,81	33,81	17
8772	2021-N7-4584	04/02/2021	004107632249	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		167,42	167,42	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8773	2021-N7-4585	04/02/2021	004107631488	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,02	45,02	17
8774	2021-N7-4586	04/02/2021	004107632423	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,15	47,15	17
8775	2021-N7-4587	04/02/2021	004107632065	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,69	67,69	17
8776	2021-N7-4588	04/02/2021	004107633292	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,17	75,17	17
8777	2021-N7-4589	04/02/2021	004107631816	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,08	21,08	17
8778	2021-N7-4590	04/02/2021	004107631895	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,02	32,02	17
8779	2021-N7-4591	04/02/2021	004107632470	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,24	18,24	17
8780	2021-N7-4592	04/02/2021	004107633861	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
8781	2021-N7-4593	04/02/2021	004107632256	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
8782	2021-N7-4594	04/02/2021	004107632457	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		344,10	344,10	17
8783	2021-N7-4595	04/02/2021	004107632129	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,63	13,63	17
8784	2021-N7-4596	04/02/2021	004107633103	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		97,63	97,63	17
8785	2021-N7-4597	04/02/2021	004107632956	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,12	114,12	17
8786	2021-N7-4598	04/02/2021	004107632642	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		252,12	252,12	17
8787	2021-N7-4599	04/02/2021	004107631637	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,25	30,25	17
8788	2021-N7-4600	04/02/2021	004107633851	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		144,69	144,69	17
8789	2021-N7-4601	04/02/2021	004107631878	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,69	44,69	17
8790	2021-N7-4602	04/02/2021	004107631709	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
8791	2021-N7-4603	04/02/2021	004107631399	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,21	18,21	17
8792	2021-N7-4604	04/02/2021	004107632121	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,47	24,47	17
8793	2021-N7-4605	04/02/2021	004107631812	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		80,53	80,53	17
8794	2021-N7-4606	04/02/2021	004107633078	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,32	32,32	17
8795	2021-N7-4607	04/02/2021	004107632290	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,99	24,99	17

8796	2021-N7-4608	04/02/2021	004107633211	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		104,07	104,07	17
8797	2021-N7-4609	04/02/2021	004107633639	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,49	37,49	17
8798	2021-N7-4610	04/02/2021	004107631894	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,95	18,95	17
8799	2021-N7-4611	04/02/2021	004107632228	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,15	42,15	17
8800	2021-N7-4612	04/02/2021	004107633200	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,64	45,64	17
8801	2021-N7-4613	04/02/2021	004107633912	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		122,20	122,20	17
8802	2021-N7-4614	04/02/2021	004107633353	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,76	91,76	17
8803	2021-N7-4615	04/02/2021	004107633573	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,42	47,42	17
8804	2021-N7-4616	04/02/2021	004107633419	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		157,35	157,35	17
8805	2021-N7-4617	04/02/2021	004107632681	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		249,07	249,07	17
8806	2021-N7-4618	04/02/2021	004107633381	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,40	47,40	17
8807	2021-N7-4619	04/02/2021	004107634140	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,47	91,47	17
8808	2021-N7-4620	04/02/2021	004107632960	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,79	41,79	17
8809	2021-N7-4621	04/02/2021	004107631629	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		347,20	347,20	17
8810	2021-N7-4622	04/02/2021	004107633221	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,50	24,50	17
8811	2021-N7-4623	04/02/2021	004107632627	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,14	27,14	17
8812	2021-N7-4624	04/02/2021	004107634032	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,92	24,92	17
8813	2021-N7-4625	04/02/2021	004107631974	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,73	53,73	17
8814	2021-N7-4626	04/02/2021	004107632580	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,15	83,15	17
8815	2021-N7-4627	04/02/2021	004107632730	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,35	54,35	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8816	2021-N7-4628	04/02/2021	004107633308	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,36	42,36	17
8817	2021-N7-4629	04/02/2021	004107633669	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,91	15,91	17
8818	2021-N7-4630	04/02/2021	004107633319	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,73	63,73	17
8819	2021-N7-4631	04/02/2021	004107632294	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,59	35,59	17
8820	2021-N7-4632	04/02/2021	004107631417	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,23	20,23	17
8821	2021-N7-4633	04/02/2021	004107631665	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,31	51,31	17
8822	2021-N7-4634	04/02/2021	004107631456	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,70	33,70	17
8823	2021-N7-4635	04/02/2021	004107631413	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,05	113,05	17
8824	2021-N7-4636	04/02/2021	004107631465	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,23	101,23	17
8825	2021-N7-4637	04/02/2021	004107631660	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		246,44	246,44	17
8826	2021-N7-4638	04/02/2021	004107632488	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,42	96,42	17
8827	2021-N7-4639	04/02/2021	004107631363	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,20	54,20	17
8828	2021-N7-4640	04/02/2021	004107633651	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		144,36	144,36	17
8829	2021-N7-4641	04/02/2021	004107634112	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,52	50,52	17
8830	2021-N7-4642	04/02/2021	004107632753	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,41	24,41	17
8831	2021-N7-4643	04/02/2021	004107632400	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,34	26,34	17
8832	2021-N7-4644	04/02/2021	004107633126	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,36	63,36	17
8833	2021-N7-4645	04/02/2021	004107632227	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,25	22,25	17
8834	2021-N7-4646	04/02/2021	004107633687	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,78	16,78	17
8835	2021-N7-4647	04/02/2021	004107632847	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,88	46,88	17
8836	2021-N7-4648	04/02/2021	004107634054	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		191,77	191,77	17
8837	2021-N7-4649	04/02/2021	004107631476	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,57	113,57	17
8838	2021-N7-4650	04/02/2021	004107634206	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,57	128,57	17

8839	2021-N7-4651	04/02/2021	004107634129	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,02	25,02	17
8840	2021-N7-4652	04/02/2021	004107633609	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,11	19,11	17
8841	2021-N7-4653	04/02/2021	004107632137	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		179,67	179,67	17
8842	2021-N7-4654	04/02/2021	004107633075	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
8843	2021-N7-4655	04/02/2021	004107633015	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,61	19,61	17
8844	2021-N7-4656	04/02/2021	004107632597	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,73	47,73	17
8845	2021-N7-4657	04/02/2021	004107632450	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		84,18	84,18	17
8846	2021-N7-4658	04/02/2021	004107632928	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		201,87	201,87	17
8847	2021-N7-4659	04/02/2021	004107632608	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,10	61,10	17
8848	2021-N7-4660	04/02/2021	004107632437	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,16	24,16	17
8849	2021-N7-4661	04/02/2021	004107631811	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,06	24,06	17
8850	2021-N7-4662	04/02/2021	004107631230	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,86	32,86	17
8851	2021-N7-4663	04/02/2021	004107634036	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		125,08	125,08	17
8852	2021-N7-4664	04/02/2021	004107633549	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		144,98	144,98	17
8853	2021-N7-4665	04/02/2021	004107634219	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,94	50,94	17
8854	2021-N7-4666	04/02/2021	004107632297	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,36	54,36	17
8855	2021-N7-4667	04/02/2021	004107633412	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		150,84	150,84	17
8856	2021-N7-4668	04/02/2021	004107632531	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,16	34,16	17
8857	2021-N7-4669	04/02/2021	004107633082	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,75	21,75	17
8858	2021-N7-4670	04/02/2021	004107633379	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,58	86,58	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8859	2021-N7-4671	04/02/2021	004107633603	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		352,81	352,81	17
8860	2021-N7-4672	04/02/2021	004107632916	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,84	69,84	17
8861	2021-N7-4673	04/02/2021	004107632197	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,39	38,39	17
8862	2021-N7-4674	04/02/2021	004107631924	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,25	30,25	17
8863	2021-N7-4675	04/02/2021	004107633612	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,20	57,20	17
8864	2021-N7-4676	04/02/2021	004107631627	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,26	51,26	17
8865	2021-N7-4677	04/02/2021	004107631988	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,96	87,96	17
8866	2021-N7-4678	04/02/2021	004107632851	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,90	67,90	17
8867	2021-N7-4679	04/02/2021	004107633780	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,61	66,61	17
8868	2021-N7-4680	04/02/2021	004107632347	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,84	48,84	17
8869	2021-N7-4681	04/02/2021	004107631892	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		129,29	129,29	17
8870	2021-N7-4682	04/02/2021	004107632380	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,68	62,68	17
8871	2021-N7-4683	04/02/2021	004107631580	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		139,95	139,95	17
8872	2021-N7-4684	04/02/2021	004107632516	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,77	18,77	17
8873	2021-N7-4685	04/02/2021	004107631320	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		458,37	458,37	17
8874	2021-N7-4686	04/02/2021	004107632029	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,90	108,90	17
8875	2021-N7-4687	04/02/2021	004107633590	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		147,61	147,61	17
8876	2021-N7-4688	04/02/2021	004107633301	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		109,88	109,88	17
8877	2021-N7-4689	04/02/2021	004107631630	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		164,70	164,70	17
8878	2021-N7-4690	04/02/2021	004107633210	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
8879	2021-N7-4691	04/02/2021	004107632230	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,60	102,60	17
8880	2021-N7-4692	04/02/2021	004107633628	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		152,83	152,83	17
8881	2021-N7-4693	04/02/2021	004107632057	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,35	11,35	17

8882	2021-N7-4694	04/02/2021	004107633675	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		179,87	179,87	17
8883	2021-N7-4695	04/02/2021	004107633204	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,82	18,82	17
8884	2021-N7-4696	04/02/2021	004107631862	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,67	18,67	17
8885	2021-N7-4697	04/02/2021	004107632024	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
8886	2021-N7-4698	04/02/2021	004107632318	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,97	19,97	17
8887	2021-N7-4699	04/02/2021	004107631644	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,69	57,69	17
8888	2021-N7-4700	04/02/2021	004107632859	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		89,58	89,58	17
8889	2021-N7-4701	04/02/2021	004107632586	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,49	99,49	17
8890	2021-N7-4702	04/02/2021	004107632101	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,24	33,24	17
8891	2021-N7-4703	04/02/2021	004107632173	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		191,33	191,33	17
8892	2021-N7-4704	04/02/2021	004107633518	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		363,49	363,49	17
8893	2021-N7-4705	04/02/2021	004107631930	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,50	29,50	17
8894	2021-N7-4706	04/02/2021	004107632782	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,27	71,27	17
8895	2021-N7-4707	04/02/2021	004107632970	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,48	35,48	17
8896	2021-N7-4708	04/02/2021	004107632153	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,79	38,79	17
8897	2021-N7-4709	04/02/2021	004107631743	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,68	22,68	17
8898	2021-N7-4710	04/02/2021	004107632155	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,57	20,57	17
8899	2021-N7-4711	04/02/2021	004107631649	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,13	48,13	17
8900	2021-N7-4712	04/02/2021	004107631691	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
8901	2021-N7-4713	04/02/2021	004107632796	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		198,84	198,84	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8902	2021-N7-4714	04/02/2021	004107632078	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,19	68,19	17
8903	2021-N7-4715	04/02/2021	004107632990	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,99	14,99	17
8904	2021-N7-4716	04/02/2021	004107633635	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,69	20,69	17
8905	2021-N7-4717	04/02/2021	004107632326	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,36	45,36	17
8906	2021-N7-4718	04/02/2021	004107633148	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,26	15,26	17
8907	2021-N7-4719	04/02/2021	004107632335	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,24	16,24	17
8908	2021-N7-4720	04/02/2021	004107631861	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,52	18,52	17
8909	2021-N7-4721	04/02/2021	004107631700	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		248,22	248,22	17
8910	2021-N7-4722	04/02/2021	004107632857	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,38	54,38	17
8911	2021-N7-4723	04/02/2021	004107633574	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,40	13,40	17
8912	2021-N7-4724	04/02/2021	004107632910	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,09	20,09	17
8913	2021-N7-4725	04/02/2021	004107632880	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		165,65	165,65	17
8914	2021-N7-4726	04/02/2021	004107632543	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,79	55,79	17
8915	2021-N7-4727	04/02/2021	004107631690	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,54	51,54	17
8916	2021-N7-4728	04/02/2021	004107632835	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		73,63	73,63	17
8917	2021-N7-4729	04/02/2021	004107632126	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,57	18,57	17
8918	2021-N7-4730	04/02/2021	004107633421	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		1.482,92	1.482,92	17
8919	2021-N7-4731	04/02/2021	004107632971	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,83	92,83	17
8920	2021-N7-4732	04/02/2021	004107634066	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		282,78	282,78	17
8921	2021-N7-4733	04/02/2021	004107632240	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,63	34,63	17
8922	2021-N7-4734	04/02/2021	004107632511	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,23	19,23	17
8923	2021-N7-4735	04/02/2021	004107633183	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,79	93,79	17
8924	2021-N7-4736	04/02/2021	004107633470	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,77	48,77	17



8925	2021-N7-4737	04/02/2021	004107632093	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,40	23,40	17
8926	2021-N7-4738	04/02/2021	004107632741	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,86	19,86	17
8927	2021-N7-4739	04/02/2021	004107632674	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,59	17,59	17
8928	2021-N7-4740	04/02/2021	004107633481	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,85	13,85	17
8929	2021-N7-4741	04/02/2021	004107634197	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,12	90,12	17
8930	2021-N7-4742	04/02/2021	004107632465	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,74	28,74	17
8931	2021-N7-4743	04/02/2021	004107633294	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,93	15,93	17
8932	2021-N7-4744	04/02/2021	004107632512	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,50	39,50	17
8933	2021-N7-4745	04/02/2021	004107632754	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,38	17,38	17
8934	2021-N7-4746	04/02/2021	004107631965	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,60	24,60	17
8935	2021-N7-4747	04/02/2021	004107632389	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		120,20	120,20	17
8936	2021-N7-4748	04/02/2021	004107632349	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,37	20,37	17
8937	2021-N7-4749	04/02/2021	004107631886	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,96	21,96	17
8938	2021-N7-4750	04/02/2021	004107632853	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,75	110,75	17
8939	2021-N7-4751	04/02/2021	004107632688	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,15	29,15	17
8940	2021-N7-4752	04/02/2021	004107633834	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		329,97	329,97	17
8941	2021-N7-4753	04/02/2021	004107633222	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,25	52,25	17
8942	2021-N7-4754	04/02/2021	004107633519	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,61	33,61	17
8943	2021-N7-4755	04/02/2021	004107633494	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		180,04	180,04	17
8944	2021-N7-4756	04/02/2021	004107633677	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,90	59,90	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8945	2021-N7-4757	04/02/2021	004107633749	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,93	19,93	17
8946	2021-N7-4758	04/02/2021	004107633485	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,67	50,67	17
8947	2021-N7-4759	04/02/2021	004107633642	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,71	46,71	17
8948	2021-N7-4760	04/02/2021	004107631362	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,53	55,53	17
8949	2021-N7-4761	04/02/2021	004107632481	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,15	17,15	17
8950	2021-N7-4762	04/02/2021	004107634082	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,44	67,44	17
8951	2021-N7-4763	04/02/2021	004107632069	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,15	15,15	17
8952	2021-N7-4764	04/02/2021	004107631269	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,73	69,73	17
8953	2021-N7-4765	04/02/2021	004107633607	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,31	65,31	17
8954	2021-N7-4766	04/02/2021	004107633038	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,79	12,79	17
8955	2021-N7-4767	04/02/2021	004107633713	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,09	36,09	17
8956	2021-N7-4768	04/02/2021	004107632935	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,65	86,65	17
8957	2021-N7-4769	04/02/2021	004107631714	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		130,23	130,23	17
8958	2021-N7-4770	04/02/2021	004107631856	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,80	19,80	17
8959	2021-N7-4771	04/02/2021	004107633781	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		78,07	78,07	17
8960	2021-N7-4772	04/02/2021	004107633803	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,95	56,95	17
8961	2021-N7-4773	04/02/2021	004107633983	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,63	92,63	17
8962	2021-N7-4774	04/02/2021	004107632124	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,60	72,60	17
8963	2021-N7-4775	04/02/2021	004107631833	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,90	17,90	17
8964	2021-N7-4776	04/02/2021	004107632307	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,83	29,83	17
8965	2021-N7-4777	04/02/2021	004107633259	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,37	88,37	17
8966	2021-N7-4778	04/02/2021	004107633615	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		112,97	112,97	17
8967	2021-N7-4779	04/02/2021	004107632486	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,10	15,10	17

8968	2021-N7-4780	04/02/2021	004107632111	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,43	27,43	17
8969	2021-N7-4781	04/02/2021	004107632758	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,38	18,38	17
8970	2021-N7-4782	04/02/2021	004107633670	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		325,91	325,91	17
8971	2021-N7-4783	04/02/2021	004107633027	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,25	12,25	17
8972	2021-N7-4784	04/02/2021	004107632983	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,36	35,36	17
8973	2021-N7-4785	04/02/2021	004107633655	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,46	29,46	17
8974	2021-N7-4786	04/02/2021	004107633497	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
8975	2021-N7-4787	04/02/2021	004107631513	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		123,01	123,01	17
8976	2021-N7-4788	04/02/2021	004107632744	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,61	69,61	17
8977	2021-N7-4789	04/02/2021	004107631593	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		133,71	133,71	17
8978	2021-N7-4790	04/02/2021	004107633087	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,24	22,24	17
8979	2021-N7-4791	04/02/2021	004107632780	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		140,46	140,46	17
8980	2021-N7-4792	04/02/2021	004107633331	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,40	34,40	17
8981	2021-N7-4793	04/02/2021	004107633335	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,36	69,36	17
8982	2021-N7-4794	04/02/2021	004107632043	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,95	14,95	17
8983	2021-N7-4795	04/02/2021	004107633537	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,60	128,60	17
8984	2021-N7-4796	04/02/2021	004107634041	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,95	53,95	17
8985	2021-N7-4797	04/02/2021	004107632366	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,90	10,90	17
8986	2021-N7-4798	04/02/2021	004107633057	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,50	16,50	17
8987	2021-N7-4799	04/02/2021	004107631404	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,73	76,73	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8988	2021-N7-4800	04/02/2021	004107633369	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,51	100,51	17
8989	2021-N7-4801	04/02/2021	004107633245	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,96	46,96	17
8990	2021-N7-4802	04/02/2021	004107633492	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,87	85,87	17
8991	2021-N7-4803	04/02/2021	004107632133	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		204,45	204,45	17
8992	2021-N7-4804	04/02/2021	004107631786	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,76	62,76	17
8993	2021-N7-4805	04/02/2021	004107634114	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,62	26,62	17
8994	2021-N7-4806	04/02/2021	004107631498	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,38	103,38	17
8995	2021-N7-4807	04/02/2021	004107631684	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		221,13	221,13	17
8996	2021-N7-4808	04/02/2021	004107631888	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,75	49,75	17
8997	2021-N7-4809	04/02/2021	004107631275	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,74	32,74	17
8998	2021-N7-4810	04/02/2021	004107634045	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
8999	2021-N7-4811	04/02/2021	004107632924	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,32	18,32	17
9000	2021-N7-4812	04/02/2021	004107633501	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,21	42,21	17
9001	2021-N7-4813	04/02/2021	004107632968	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,08	56,08	17
9002	2021-N7-4814	04/02/2021	004107631839	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,65	14,65	17
9003	2021-N7-4815	04/02/2021	004107631922	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
9004	2021-N7-4816	04/02/2021	004107633779	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,70	26,70	17
9005	2021-N7-4817	04/02/2021	004107632236	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,27	34,27	17
9006	2021-N7-4818	04/02/2021	004107633934	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,89	29,89	17
9007	2021-N7-4819	04/02/2021	004107633730	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,06	35,06	17
9008	2021-N7-4820	04/02/2021	004107632914	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,26	24,26	17
9009	2021-N7-4821	04/02/2021	004107632014	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,70	100,70	17
9010	2021-N7-4822	04/02/2021	004107632609	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,52	63,52	17

9011	2021-N7-4823	04/02/2021	004107633799	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,62	49,62	17
9012	2021-N7-4824	04/02/2021	004107631941	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,90	48,90	17
9013	2021-N7-4825	04/02/2021	004107632346	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,37	23,37	17
9014	2021-N7-4826	04/02/2021	004107633900	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,15	45,15	17
9015	2021-N7-4827	04/02/2021	004107633209	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,21	85,21	17
9016	2021-N7-4828	04/02/2021	004107633195	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		250,78	250,78	17
9017	2021-N7-4829	04/02/2021	004107631652	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		386,18	386,18	17
9018	2021-N7-4830	04/02/2021	004107633061	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,44	13,44	17
9019	2021-N7-4831	04/02/2021	004107631453	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9020	2021-N7-4832	04/02/2021	004107631757	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,42	60,42	17
9021	2021-N7-4833	04/02/2021	004107631523	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		183,94	183,94	17
9022	2021-N7-4834	04/02/2021	004107633516	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,40	37,40	17
9023	2021-N7-4835	04/02/2021	004107633621	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		170,62	170,62	17
9024	2021-N7-4836	04/02/2021	004107632576	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,36	37,36	17
9025	2021-N7-4837	04/02/2021	004107632177	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
9026	2021-N7-4838	04/02/2021	004107633076	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,72	54,72	17
9027	2021-N7-4839	04/02/2021	004107634120	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,29	79,29	17
9028	2021-N7-4840	04/02/2021	004107633437	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,32	15,32	17
9029	2021-N7-4841	04/02/2021	004107631260	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,78	25,78	17
9030	2021-N7-4842	04/02/2021	004107633964	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,19	59,19	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9031	2021-N7-4843	04/02/2021	004107634218	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,59	50,59	17
9032	2021-N7-4844	04/02/2021	004107631909	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,77	41,77	17
9033	2021-N7-4845	04/02/2021	004107632209	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,12	66,12	17
9034	2021-N7-4846	04/02/2021	004107631429	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,34	101,34	17
9035	2021-N7-4847	04/02/2021	004107631228	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
9036	2021-N7-4848	04/02/2021	004107634199	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,26	18,26	17
9037	2021-N7-4849	04/02/2021	004107631822	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		121,24	121,24	17
9038	2021-N7-4850	04/02/2021	004107631448	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,21	34,21	17
9039	2021-N7-4851	04/02/2021	004107634064	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,36	113,36	17
9040	2021-N7-4852	04/02/2021	004107633499	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
9041	2021-N7-4853	04/02/2021	004107631318	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,95	128,95	17
9042	2021-N7-4854	04/02/2021	004107632263	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,61	20,61	17
9043	2021-N7-4855	04/02/2021	004107633868	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,49	47,49	17
9044	2021-N7-4856	04/02/2021	004107632689	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,59	11,59	17
9045	2021-N7-4857	04/02/2021	004107632034	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,31	18,31	17
9046	2021-N7-4858	04/02/2021	004107632579	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,09	23,09	17
9047	2021-N7-4859	04/02/2021	004107633383	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,32	86,32	17
9048	2021-N7-4860	04/02/2021	004107633680	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		173,53	173,53	17
9049	2021-N7-4861	04/02/2021	004107632413	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,58	30,58	17
9050	2021-N7-4862	04/02/2021	004107633069	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,95	18,95	17
9051	2021-N7-4863	04/02/2021	004107633957	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,92	30,92	17
9052	2021-N7-4864	04/02/2021	004107633162	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,45	17,45	17
9053	2021-N7-4865	04/02/2021	004107633250	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,54	19,54	17

9054	2021-N7-4866	04/02/2021	004107633582	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		323,10	323,10	17
9055	2021-N7-4867	04/02/2021	004107631858	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,07	29,07	17
9056	2021-N7-4868	04/02/2021	004107632115	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,53	42,53	17
9057	2021-N7-4869	04/02/2021	004107633876	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,65	37,65	17
9058	2021-N7-4870	04/02/2021	004107632374	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		129,90	129,90	17
9059	2021-N7-4871	04/02/2021	004107632917	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		471,20	471,20	17
9060	2021-N7-4872	04/02/2021	004107634160	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,24	16,24	17
9061	2021-N7-4873	04/02/2021	004107631558	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,04	17,04	17
9062	2021-N7-4874	04/02/2021	004107633991	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,65	14,65	17
9063	2021-N7-4875	04/02/2021	004107633508	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		179,89	179,89	17
9064	2021-N7-4876	04/02/2021	004107632922	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,29	26,29	17
9065	2021-N7-4877	04/02/2021	004107632375	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,68	14,68	17
9066	2021-N7-4878	04/02/2021	004107633276	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,08	25,08	17
9067	2021-N7-4879	04/02/2021	004107631525	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		109,97	109,97	17
9068	2021-N7-4880	04/02/2021	004107633965	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,35	117,35	17
9069	2021-N7-4881	04/02/2021	004107632085	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,19	29,19	17
9070	2021-N7-4882	04/02/2021	004107634061	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,00	18,00	17
9071	2021-N7-4883	04/02/2021	004107632013	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		173,71	173,71	17
9072	2021-N7-4884	04/02/2021	004107633805	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,04	18,04	17
9073	2021-N7-4885	04/02/2021	004107633433	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,13	44,13	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9074	2021-N7-4886	04/02/2021	004107632872	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,75	61,75	17
9075	2021-N7-4887	04/02/2021	004107632527	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9076	2021-N7-4888	04/02/2021	004107631295	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,04	31,04	17
9077	2021-N7-4889	04/02/2021	004107631407	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,38	30,38	17
9078	2021-N7-4890	04/02/2021	004107634095	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,16	21,16	17
9079	2021-N7-4891	04/02/2021	004107631248	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,04	36,04	17
9080	2021-N7-4892	04/02/2021	004107631203	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,42	59,42	17
9081	2021-N7-4893	04/02/2021	004107634115	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,65	9,65	17
9082	2021-N7-4894	04/02/2021	004107632738	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9083	2021-N7-4895	04/02/2021	004107632156	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,84	63,84	17
9084	2021-N7-4896	04/02/2021	004107631474	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,39	14,39	17
9085	2021-N7-4897	04/02/2021	004107631866	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,55	63,55	17
9086	2021-N7-4898	04/02/2021	004107632217	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,25	17,25	17
9087	2021-N7-4899	04/02/2021	004107632378	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,58	19,58	17
9088	2021-N7-4900	04/02/2021	004107633848	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,65	23,65	17
9089	2021-N7-4901	04/02/2021	004107632466	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,72	117,72	17
9090	2021-N7-4902	04/02/2021	004107631793	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		444,36	444,36	17
9091	2021-N7-4903	04/02/2021	004107632559	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,58	27,58	17
9092	2021-N7-4904	04/02/2021	004107632323	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,73	15,73	17
9093	2021-N7-4905	04/02/2021	004107631594	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,32	66,32	17
9094	2021-N7-4906	04/02/2021	004107632606	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,80	106,80	17
9095	2021-N7-4907	04/02/2021	004107632206	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,56	75,56	17
9096	2021-N7-4908	04/02/2021	004107633467	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,70	14,70	17



9097	2021-N7-4909	04/02/2021	004107633239	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		123,62	123,62	17
9098	2021-N7-4910	04/02/2021	004107633894	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,00	49,00	17
9099	2021-N7-4911	04/02/2021	004107633662	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,38	13,38	17
9100	2021-N7-4912	04/02/2021	004107633346	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,84	86,84	17
9101	2021-N7-4913	04/02/2021	004107631462	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,45	18,45	17
9102	2021-N7-4914	04/02/2021	004107633871	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,82	25,82	17
9103	2021-N7-4915	04/02/2021	004107632281	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		6,59	6,59	17
9104	2021-N7-4916	04/02/2021	004107633407	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,01	66,01	17
9105	2021-N7-4917	04/02/2021	004107633123	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,13	18,13	17
9106	2021-N7-4918	04/02/2021	004107634015	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		104,87	104,87	17
9107	2021-N7-4919	04/02/2021	004107633291	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,74	67,74	17
9108	2021-N7-4920	04/02/2021	004107632865	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		94,80	94,80	17
9109	2021-N7-4921	04/02/2021	004107633025	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,77	27,77	17
9110	2021-N7-4922	04/02/2021	004107631780	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,06	117,06	17
9111	2021-N7-4923	04/02/2021	004107631938	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		135,38	135,38	17
9112	2021-N7-4924	04/02/2021	004107633773	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,73	21,73	17
9113	2021-N7-4925	04/02/2021	004107634096	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,54	17,54	17
9114	2021-N7-4926	04/02/2021	004107632604	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,18	27,18	17
9115	2021-N7-4927	04/02/2021	004107632160	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,10	23,10	17
9116	2021-N7-4928	04/02/2021	004107631493	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,37	93,37	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9117	2021-N7-4929	04/02/2021	004107632310	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,47	11,47	17
9118	2021-N7-4930	04/02/2021	004107633077	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,08	13,08	17
9119	2021-N7-4931	04/02/2021	004107632788	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,56	19,56	17
9120	2021-N7-4932	04/02/2021	004107631573	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,15	25,15	17
9121	2021-N7-4933	04/02/2021	004107633919	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,74	34,74	17
9122	2021-N7-4934	04/02/2021	004107631795	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,89	27,89	17
9123	2021-N7-4935	04/02/2021	004107632752	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		200,61	200,61	17
9124	2021-N7-4936	04/02/2021	004107631235	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,13	38,13	17
9125	2021-N7-4937	04/02/2021	004107631725	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,55	17,55	17
9126	2021-N7-4938	04/02/2021	004107632825	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,27	53,27	17
9127	2021-N7-4939	04/02/2021	004107633303	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		262,08	262,08	17
9128	2021-N7-4940	04/02/2021	004107633339	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		223,78	223,78	17
9129	2021-N7-4941	04/02/2021	004107632087	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,84	51,84	17
9130	2021-N7-4942	04/02/2021	004107633133	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,64	49,64	17
9131	2021-N7-4943	04/02/2021	004107632572	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,52	102,52	17
9132	2021-N7-4944	04/02/2021	004107633452	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,18	72,18	17
9133	2021-N7-4945	04/02/2021	004107631530	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,53	33,53	17
9134	2021-N7-4946	04/02/2021	004107631267	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		78,55	78,55	17
9135	2021-N7-4947	04/02/2021	004107631722	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,74	48,74	17
9136	2021-N7-4948	04/02/2021	004107631401	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,50	42,50	17
9137	2021-N7-4949	04/02/2021	004107633408	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		320,87	320,87	17
9138	2021-N7-4950	04/02/2021	004107632361	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,39	22,39	17
9139	2021-N7-4951	04/02/2021	004107633980	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,58	19,58	17

9140	2021-N7-4952	04/02/2021	004107634181	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,03	44,03	17
9141	2021-N7-4953	04/02/2021	004107633233	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,05	63,05	17
9142	2021-N7-4954	04/02/2021	004107631301	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		296,13	296,13	17
9143	2021-N7-4955	04/02/2021	004107634010	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		496,10	496,10	17
9144	2021-N7-4956	04/02/2021	004107632614	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,02	44,02	17
9145	2021-N7-4957	04/02/2021	004107632747	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,99	29,99	17
9146	2021-N7-4958	04/02/2021	004107631369	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,87	21,87	17
9147	2021-N7-4959	04/02/2021	004107632268	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		459,58	459,58	17
9148	2021-N7-4960	04/02/2021	004107633650	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,12	15,12	17
9149	2021-N7-4961	04/02/2021	004107632026	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,41	15,41	17
9150	2021-N7-4962	04/02/2021	004107631750	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		397,87	397,87	17
9151	2021-N7-4963	04/02/2021	004107631927	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,58	17,58	17
9152	2021-N7-4964	04/02/2021	004107633988	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,85	66,85	17
9153	2021-N7-4965	04/02/2021	004107632016	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		125,99	125,99	17
9154	2021-N7-4966	04/02/2021	004107631388	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,84	52,84	17
9155	2021-N7-4967	04/02/2021	004107633184	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		378,69	378,69	17
9156	2021-N7-4968	04/02/2021	004107634038	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,39	46,39	17
9157	2021-N7-4969	04/02/2021	004107633487	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,14	35,14	17
9158	2021-N7-4970	04/02/2021	004107632779	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,56	18,56	17
9159	2021-N7-4971	04/02/2021	004107632272	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,09	21,09	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9160	2021-N7-4972	04/02/2021	004107631512	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,40	66,40	17
9161	2021-N7-4973	04/02/2021	004107631402	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,92	127,92	17
9162	2021-N7-4974	04/02/2021	004107631956	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,00	20,00	17
9163	2021-N7-4975	04/02/2021	004107631475	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,45	33,45	17
9164	2021-N7-4976	04/02/2021	004107631727	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		129,44	129,44	17
9165	2021-N7-4977	04/02/2021	004107631259	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,73	93,73	17
9166	2021-N7-4978	04/02/2021	004107632439	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,39	22,39	17
9167	2021-N7-4979	04/02/2021	004107633050	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		121,14	121,14	17
9168	2021-N7-4980	04/02/2021	004107633744	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,98	16,98	17
9169	2021-N7-4981	04/02/2021	004107633695	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,91	21,91	17
9170	2021-N7-4982	04/02/2021	004107632605	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,20	21,20	17
9171	2021-N7-4983	04/02/2021	004107631533	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,04	39,04	17
9172	2021-N7-4984	04/02/2021	004107631485	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		104,61	104,61	17
9173	2021-N7-4985	04/02/2021	004107632524	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,63	45,63	17
9174	2021-N7-4986	04/02/2021	004107632440	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,64	46,64	17
9175	2021-N7-4987	04/02/2021	004107631559	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,82	24,82	17
9176	2021-N7-4988	04/02/2021	004107631770	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,79	72,79	17
9177	2021-N7-4989	04/02/2021	004107632196	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,05	16,05	17
9178	2021-N7-4990	04/02/2021	004107633649	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
9179	2021-N7-4991	04/02/2021	004107632945	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,21	17,21	17
9180	2021-N7-4992	04/02/2021	004107631375	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9181	2021-N7-4993	04/02/2021	004107631323	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,33	36,33	17
9182	2021-N7-4994	04/02/2021	004107632929	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,57	60,57	17

9183	2021-N7-4995	04/02/2021	004107633266	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,15	55,15	17
9184	2021-N7-4996	04/02/2021	004107633758	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,40	51,40	17
9185	2021-N7-4997	04/02/2021	004107632213	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,06	27,06	17
9186	2021-N7-4998	04/02/2021	004107633099	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,32	17,32	17
9187	2021-N7-4999	04/02/2021	004107632729	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,34	21,34	17
9188	2021-N7-5000	04/02/2021	004107631378	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		97,90	97,90	17
9189	2021-N7-5001	04/02/2021	004107632044	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,17	47,17	17
9190	2021-N7-5002	04/02/2021	004107633491	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,80	61,80	17
9191	2021-N7-5003	04/02/2021	004107633229	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		309,59	309,59	17
9192	2021-N7-5004	04/02/2021	004107633910	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,99	33,99	17
9193	2021-N7-5005	04/02/2021	004107633316	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,28	24,28	17
9194	2021-N7-5006	04/02/2021	004107631491	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		131,73	131,73	17
9195	2021-N7-5007	04/02/2021	004107632602	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,80	24,80	17
9196	2021-N7-5008	04/02/2021	004107631210	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		173,39	173,39	17
9197	2021-N7-5009	04/02/2021	004107632414	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		294,78	294,78	17
9198	2021-N7-5010	04/02/2021	004107632551	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,41	60,41	17
9199	2021-N7-5011	04/02/2021	004107631352	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		162,35	162,35	17
9200	2021-N7-5012	04/02/2021	004107634050	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,65	91,65	17
9201	2021-N7-5013	04/02/2021	004107633606	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,38	16,38	17
9202	2021-N7-5014	04/02/2021	004107632785	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,20	92,20	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9203	2021-N7-5015	04/02/2021	004107632726	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,63	30,63	17
9204	2021-N7-5016	04/02/2021	004107632319	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,02	20,02	17
9205	2021-N7-5017	04/02/2021	004107632271	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,01	17,01	17
9206	2021-N7-5018	04/02/2021	004107634056	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,01	20,01	17
9207	2021-N7-5019	04/02/2021	004107633415	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,92	40,92	17
9208	2021-N7-5020	04/02/2021	004107632332	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,18	50,18	17
9209	2021-N7-5021	04/02/2021	004107632818	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,78	44,78	17
9210	2021-N7-5022	04/02/2021	004107631549	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		266,94	266,94	17
9211	2021-N7-5023	04/02/2021	004107631526	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		131,90	131,90	17
9212	2021-N7-5024	04/02/2021	004107631694	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9213	2021-N7-5025	04/02/2021	004107634029	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,40	22,40	17
9214	2021-N7-5026	04/02/2021	004107631468	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,00	115,00	17
9215	2021-N7-5027	04/02/2021	004107631385	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,34	108,34	17
9216	2021-N7-5028	04/02/2021	004107632258	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,70	47,70	17
9217	2021-N7-5029	04/02/2021	004107632537	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,78	44,78	17
9218	2021-N7-5030	04/02/2021	004107632046	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,79	20,79	17
9219	2021-N7-5031	04/02/2021	004107633915	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,78	18,78	17
9220	2021-N7-5032	04/02/2021	004107632613	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,77	23,77	17
9221	2021-N7-5033	04/02/2021	004107632828	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,68	14,68	17
9222	2021-N7-5034	04/02/2021	004107633120	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		199,93	199,93	17
9223	2021-N7-5035	04/02/2021	004107632578	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		369,11	369,11	17
9224	2021-N7-5036	04/02/2021	004107632285	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,16	45,16	17
9225	2021-N7-5037	04/02/2021	004107631198	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		328,94	328,94	17

9226	2021-N7-5038	04/02/2021	004107631663	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,68	46,68	17
9227	2021-N7-5039	04/02/2021	004107634098	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		617,26	617,26	17
9228	2021-N7-5040	04/02/2021	004107631372	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,47	100,47	17
9229	2021-N7-5041	04/02/2021	004107631587	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		248,50	248,50	17
9230	2021-N7-5042	04/02/2021	004107631717	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,57	40,57	17
9231	2021-N7-5043	04/02/2021	004107632573	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,19	17,19	17
9232	2021-N7-5044	04/02/2021	004107632678	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,85	93,85	17
9233	2021-N7-5045	04/02/2021	004107631633	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,43	22,43	17
9234	2021-N7-5046	04/02/2021	004107631608	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,95	110,95	17
9235	2021-N7-5047	04/02/2021	004107633269	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,82	57,82	17
9236	2021-N7-5048	04/02/2021	004107631197	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,63	113,63	17
9237	2021-N7-5049	04/02/2021	004107634109	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,96	18,96	17
9238	2021-N7-5050	04/02/2021	004107634201	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,78	68,78	17
9239	2021-N7-5051	04/02/2021	004107634017	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
9240	2021-N7-5052	04/02/2021	004107631510	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,56	17,56	17
9241	2021-N7-5053	04/02/2021	004107631305	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,96	32,96	17
9242	2021-N7-5054	04/02/2021	004107632995	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,89	56,89	17
9243	2021-N7-5055	04/02/2021	004107633564	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,25	36,25	17
9244	2021-N7-5056	04/02/2021	004107633368	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,19	25,19	17
9245	2021-N7-5057	04/02/2021	004107633355	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		141,44	141,44	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9246	2021-N7-5058	04/02/2021	004107632868	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		84,27	84,27	17
9247	2021-N7-5059	04/02/2021	004107632112	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,73	34,73	17
9248	2021-N7-5060	04/02/2021	004107632981	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,23	106,23	17
9249	2021-N7-5061	04/02/2021	004107632480	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,18	40,18	17
9250	2021-N7-5062	04/02/2021	004107631960	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,70	93,70	17
9251	2021-N7-5063	04/02/2021	004107633191	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,60	21,60	17
9252	2021-N7-5064	04/02/2021	004107631247	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,47	30,47	17
9253	2021-N7-5065	04/02/2021	004107632603	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		238,66	238,66	17
9254	2021-N7-5066	04/02/2021	004107633872	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,73	114,73	17
9255	2021-N7-5067	04/02/2021	004107631681	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		131,46	131,46	17
9256	2021-N7-5068	04/02/2021	004107633631	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		84,54	84,54	17
9257	2021-N7-5069	04/02/2021	004107633699	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,37	24,37	17
9258	2021-N7-5070	04/02/2021	004107631572	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,39	85,39	17
9259	2021-N7-5071	04/02/2021	004107632200	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		124,75	124,75	17
9260	2021-N7-5072	04/02/2021	004107632938	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,00	25,00	17
9261	2021-N7-5073	04/02/2021	004107631428	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,71	30,71	17
9262	2021-N7-5074	04/02/2021	004107631376	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,55	15,55	17
9263	2021-N7-5075	04/02/2021	004107633295	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,76	45,76	17
9264	2021-N7-5076	04/02/2021	004107632208	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,14	64,14	17
9265	2021-N7-5077	04/02/2021	004107631808	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,93	39,93	17
9266	2021-N7-5078	04/02/2021	004107633194	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,68	21,68	17
9267	2021-N7-5079	04/02/2021	004107632182	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,46	24,46	17
9268	2021-N7-5080	04/02/2021	004107631877	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,04	20,04	17



9269	2021-N7-5081	04/02/2021	004107633722	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,89	60,89	17
9270	2021-N7-5082	04/02/2021	004107631854	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,05	11,05	17
9271	2021-N7-5083	04/02/2021	004107631335	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,89	41,89	17
9272	2021-N7-5084	04/02/2021	004107631746	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,52	26,52	17
9273	2021-N7-5085	04/02/2021	004107633350	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,48	72,48	17
9274	2021-N7-5086	04/02/2021	004107631968	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,49	34,49	17
9275	2021-N7-5087	04/02/2021	004107631279	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,35	18,35	17
9276	2021-N7-5088	04/02/2021	004107633367	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,52	85,52	17
9277	2021-N7-5089	04/02/2021	004107633998	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		135,36	135,36	17
9278	2021-N7-5090	04/02/2021	004107631656	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,16	19,16	17
9279	2021-N7-5091	04/02/2021	004107633592	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,48	10,48	17
9280	2021-N7-5092	04/02/2021	004107632086	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		189,06	189,06	17
9281	2021-N7-5093	04/02/2021	004107632722	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,62	19,62	17
9282	2021-N7-5094	04/02/2021	004107632175	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		285,61	285,61	17
9283	2021-N7-5095	04/02/2021	004107633446	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,66	17,66	17
9284	2021-N7-5096	04/02/2021	004107631859	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,63	77,63	17
9285	2021-N7-5097	04/02/2021	004107633098	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,65	47,65	17
9286	2021-N7-5098	04/02/2021	004107632944	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,56	37,56	17
9287	2021-N7-5099	04/02/2021	004107633735	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		433,91	433,91	17
9288	2021-N7-5100	04/02/2021	004107631685	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,30	25,30	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9289	2021-N7-5101	04/02/2021	004107632803	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		97,01	97,01	17
9290	2021-N7-5102	04/02/2021	004107633230	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,31	108,31	17
9291	2021-N7-5103	04/02/2021	004107633267	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,95	71,95	17
9292	2021-N7-5104	04/02/2021	004107633263	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,56	56,56	17
9293	2021-N7-5105	04/02/2021	004107633053	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,92	57,92	17
9294	2021-N7-5106	04/02/2021	004107633502	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		319,89	319,89	17
9295	2021-N7-5107	04/02/2021	004107634155	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,81	113,81	17
9296	2021-N7-5108	04/02/2021	004107633361	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		120,81	120,81	17
9297	2021-N7-5109	04/02/2021	004107631351	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,30	13,30	17
9298	2021-N7-5110	04/02/2021	004107631581	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,39	25,39	17
9299	2021-N7-5111	04/02/2021	004107634174	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,81	18,81	17
9300	2021-N7-5112	04/02/2021	004107633124	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		169,30	169,30	17
9301	2021-N7-5113	04/02/2021	004107633924	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		248,08	248,08	17
9302	2021-N7-5114	04/02/2021	004107633198	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,61	15,61	17
9303	2021-N7-5115	04/02/2021	004107633255	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,38	108,38	17
9304	2021-N7-5116	04/02/2021	004107633801	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		153,48	153,48	17
9305	2021-N7-5117	04/02/2021	004107631850	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,98	12,98	17
9306	2021-N7-5118	04/02/2021	004107632585	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,15	17,15	17
9307	2021-N7-5119	04/02/2021	004107633392	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,98	113,98	17
9308	2021-N7-5120	04/02/2021	004107633315	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		412,00	412,00	17
9309	2021-N7-5121	04/02/2021	004107632250	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,74	31,74	17
9310	2021-N7-5122	04/02/2021	004107632563	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,53	53,53	17
9311	2021-N7-5123	04/02/2021	004107632324	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,09	17,09	17

9312	2021-N7-5124	04/02/2021	004107634019	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		398,00	398,00	17
9313	2021-N7-5125	04/02/2021	004107632768	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,82	52,82	17
9314	2021-N7-5126	04/02/2021	004107631773	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,15	44,15	17
9315	2021-N7-5127	04/02/2021	004107632102	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		206,60	206,60	17
9316	2021-N7-5128	04/02/2021	004107632436	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,39	47,39	17
9317	2021-N7-5129	04/02/2021	004107632895	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,09	49,09	17
9318	2021-N7-5130	04/02/2021	004107631868	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,34	33,34	17
9319	2021-N7-5131	04/02/2021	004107632367	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,08	16,08	17
9320	2021-N7-5132	04/02/2021	004107631626	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		312,05	312,05	17
9321	2021-N7-5133	04/02/2021	004107631883	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
9322	2021-N7-5134	04/02/2021	004107634152	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,66	24,66	17
9323	2021-N7-5135	04/02/2021	004107632379	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,38	29,38	17
9324	2021-N7-5136	04/02/2021	004107633764	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,07	45,07	17
9325	2021-N7-5137	04/02/2021	004107633547	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,45	52,45	17
9326	2021-N7-5138	04/02/2021	004107633902	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,85	26,85	17
9327	2021-N7-5139	04/02/2021	004107633971	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,87	34,87	17
9328	2021-N7-5140	04/02/2021	004107633893	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,01	107,01	17
9329	2021-N7-5141	04/02/2021	004107632931	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,79	23,79	17
9330	2021-N7-5142	04/02/2021	004107633540	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		123,05	123,05	17
9331	2021-N7-5143	04/02/2021	004107633892	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,26	110,26	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9332	2021-N7-5144	04/02/2021	004107633225	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,19	20,19	17
9333	2021-N7-5145	04/02/2021	004107631451	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,90	47,90	17
9334	2021-N7-5146	04/02/2021	004107632245	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		80,90	80,90	17
9335	2021-N7-5147	04/02/2021	004107631666	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9336	2021-N7-5148	04/02/2021	004107633088	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,20	51,20	17
9337	2021-N7-5149	04/02/2021	004107632558	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,27	20,27	17
9338	2021-N7-5150	04/02/2021	004107633637	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,05	71,05	17
9339	2021-N7-5151	04/02/2021	004107633336	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,62	21,62	17
9340	2021-N7-5152	04/02/2021	004107633244	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,89	22,89	17
9341	2021-N7-5153	04/02/2021	004107633289	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,44	99,44	17
9342	2021-N7-5154	04/02/2021	004107634039	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,56	55,56	17
9343	2021-N7-5155	04/02/2021	004107632171	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,61	117,61	17
9344	2021-N7-5156	04/02/2021	004107633630	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,44	88,44	17
9345	2021-N7-5157	04/02/2021	004107632468	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		222,70	222,70	17
9346	2021-N7-5158	04/02/2021	004107633016	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,73	33,73	17
9347	2021-N7-5159	04/02/2021	004107632136	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		365,80	365,80	17
9348	2021-N7-5160	04/02/2021	004107632145	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,11	69,11	17
9349	2021-N7-5161	04/02/2021	004107631682	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,74	66,74	17
9350	2021-N7-5162	04/02/2021	004107632925	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,44	19,44	17
9351	2021-N7-5163	04/02/2021	004107633158	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		147,82	147,82	17
9352	2021-N7-5164	04/02/2021	004107633568	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,90	50,90	17
9353	2021-N7-5165	04/02/2021	004107633917	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,58	51,58	17
9354	2021-N7-5166	04/02/2021	004107633100	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17

9355	2021-N7-5167	04/02/2021	004107631790	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,70	66,70	17
9356	2021-N7-5168	04/02/2021	004107631616	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		182,13	182,13	17
9357	2021-N7-5169	04/02/2021	004107632074	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,32	17,32	17
9358	2021-N7-5170	04/02/2021	004107631492	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,39	55,39	17
9359	2021-N7-5171	04/02/2021	004107634171	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,20	24,20	17
9360	2021-N7-5172	04/02/2021	004107633327	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,99	35,99	17
9361	2021-N7-5173	04/02/2021	004107631467	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,01	34,01	17
9362	2021-N7-5174	04/02/2021	004107632854	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9363	2021-N7-5175	04/02/2021	004107632884	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,78	42,78	17
9364	2021-N7-5176	04/02/2021	004107631394	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,68	34,68	17
9365	2021-N7-5177	04/02/2021	004107633105	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,74	30,74	17
9366	2021-N7-5178	04/02/2021	004107633541	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,81	64,81	17
9367	2021-N7-5179	04/02/2021	004107632264	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,67	93,67	17
9368	2021-N7-5180	04/02/2021	004107631943	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		406,32	406,32	17
9369	2021-N7-5181	04/02/2021	004107633270	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,03	91,03	17
9370	2021-N7-5182	04/02/2021	004107631769	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,82	19,82	17
9371	2021-N7-5183	04/02/2021	004107632518	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,36	48,36	17
9372	2021-N7-5184	04/02/2021	004107632801	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,36	70,36	17
9373	2021-N7-5185	04/02/2021	004107633021	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,74	25,74	17
9374	2021-N7-5186	04/02/2021	004107632239	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,63	49,63	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9375	2021-N7-5187	04/02/2021	004107631327	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,49	115,49	17
9376	2021-N7-5188	04/02/2021	004107631449	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,73	29,73	17
9377	2021-N7-5189	04/02/2021	004107632395	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,99	31,99	17
9378	2021-N7-5190	04/02/2021	004107632533	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,26	24,26	17
9379	2021-N7-5191	04/02/2021	004107632936	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,11	50,11	17
9380	2021-N7-5192	04/02/2021	004107632693	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,90	25,90	17
9381	2021-N7-5193	04/02/2021	004107634003	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,34	62,34	17
9382	2021-N7-5194	04/02/2021	004107633911	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,66	14,66	17
9383	2021-N7-5195	04/02/2021	004107632556	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,70	23,70	17
9384	2021-N7-5196	04/02/2021	004107632517	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,23	44,23	17
9385	2021-N7-5197	04/02/2021	004107632555	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		165,43	165,43	17
9386	2021-N7-5198	04/02/2021	004107631632	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		118,02	118,02	17
9387	2021-N7-5199	04/02/2021	004107632351	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,36	25,36	17
9388	2021-N7-5200	04/02/2021	004107633410	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,58	12,58	17
9389	2021-N7-5201	04/02/2021	004107631989	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,98	25,98	17
9390	2021-N7-5202	04/02/2021	004107633023	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,31	36,31	17
9391	2021-N7-5203	04/02/2021	004107632071	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,58	29,58	17
9392	2021-N7-5204	04/02/2021	004107631342	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		244,62	244,62	17
9393	2021-N7-5205	04/02/2021	004107633029	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,54	110,54	17
9394	2021-N7-5206	04/02/2021	004107633459	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,41	26,41	17
9395	2021-N7-5207	04/02/2021	004107633302	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,18	127,18	17
9396	2021-N7-5208	04/02/2021	004107631339	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,83	53,83	17
9397	2021-N7-5209	04/02/2021	004107633398	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,11	42,11	17

9398	2021-N7-5210	04/02/2021	004107633884	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,57	42,57	17
9399	2021-N7-5211	04/02/2021	004107632940	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,98	39,98	17
9400	2021-N7-5212	04/02/2021	004107633710	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,85	45,85	17
9401	2021-N7-5213	04/02/2021	004107633754	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,90	42,90	17
9402	2021-N7-5214	04/02/2021	004107632797	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,77	58,77	17
9403	2021-N7-5215	04/02/2021	004107633423	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		94,19	94,19	17
9404	2021-N7-5216	04/02/2021	004107631290	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		111,02	111,02	17
9405	2021-N7-5217	04/02/2021	004107631241	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,14	50,14	17
9406	2021-N7-5218	04/02/2021	004107631531	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		112,20	112,20	17
9407	2021-N7-5219	04/02/2021	004107632581	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,73	23,73	17
9408	2021-N7-5220	04/02/2021	004107632006	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,10	28,10	17
9409	2021-N7-5221	04/02/2021	004107632664	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,28	93,28	17
9410	2021-N7-5222	04/02/2021	004107631893	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,67	92,67	17
9411	2021-N7-5223	04/02/2021	004107633002	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,71	16,71	17
9412	2021-N7-5224	04/02/2021	004107632731	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,41	22,41	17
9413	2021-N7-5225	04/02/2021	004107634146	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,48	37,48	17
9414	2021-N7-5226	04/02/2021	004107631315	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		302,33	302,33	17
9415	2021-N7-5227	04/02/2021	004107631806	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,31	31,31	17
9416	2021-N7-5228	04/02/2021	004107634110	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,07	20,07	17
9417	2021-N7-5229	04/02/2021	004107633771	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9418	2021-N7-5230	04/02/2021	004107633855	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,86	42,86	17
9419	2021-N7-5231	04/02/2021	004107632761	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,25	61,25	17
9420	2021-N7-5232	04/02/2021	004107631623	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,61	57,61	17
9421	2021-N7-5233	04/02/2021	004107632949	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,15	101,15	17
9422	2021-N7-5234	04/02/2021	004107632303	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,80	20,80	17
9423	2021-N7-5235	04/02/2021	004107633007	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,46	47,46	17
9424	2021-N7-5236	04/02/2021	004107631460	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		133,85	133,85	17
9425	2021-N7-5237	04/02/2021	004107633738	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,52	44,52	17
9426	2021-N7-5238	04/02/2021	004107633995	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,91	37,91	17
9427	2021-N7-5239	04/02/2021	004107634049	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,07	37,07	17
9428	2021-N7-5240	04/02/2021	004107634059	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,04	50,04	17
9429	2021-N7-5241	04/02/2021	004107633770	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,15	25,15	17
9430	2021-N7-5242	04/02/2021	004107633321	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		546,73	546,73	17
9431	2021-N7-5243	04/02/2021	004107632012	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,50	25,50	17
9432	2021-N7-5244	04/02/2021	004107631539	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,36	37,36	17
9433	2021-N7-5245	04/02/2021	004107632622	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,70	51,70	17
9434	2021-N7-5246	04/02/2021	004107632912	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,15	57,15	17
9435	2021-N7-5247	04/02/2021	004107632837	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,69	36,69	17
9436	2021-N7-5248	04/02/2021	004107633109	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		134,22	134,22	17
9437	2021-N7-5249	04/02/2021	004107633932	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,29	56,29	17
9438	2021-N7-5250	04/02/2021	004107631481	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
9439	2021-N7-5251	04/02/2021	004107633279	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		8,90	8,90	17
9440	2021-N7-5252	04/02/2021	004107631844	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,28	19,28	17



9441	2021-N7-5253	04/02/2021	004107633640	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,88	30,88	17
9442	2021-N7-5254	04/02/2021	004107631455	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,55	50,55	17
9443	2021-N7-5255	04/02/2021	004107632620	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,01	44,01	17
9444	2021-N7-5256	04/02/2021	004107634168	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,69	110,69	17
9445	2021-N7-5257	04/02/2021	004107633534	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9446	2021-N7-5258	04/02/2021	004107631642	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		161,59	161,59	17
9447	2021-N7-5259	04/02/2021	004107633869	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,85	45,85	17
9448	2021-N7-5260	04/02/2021	004107631814	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,76	27,76	17
9449	2021-N7-5261	04/02/2021	004107632138	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,65	18,65	17
9450	2021-N7-5262	04/02/2021	004107631296	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
9451	2021-N7-5263	04/02/2021	004107632218	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		137,71	137,71	17
9452	2021-N7-5264	04/02/2021	004107632650	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,38	56,38	17
9453	2021-N7-5265	04/02/2021	004107632684	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,33	25,33	17
9454	2021-N7-5266	04/02/2021	004107631869	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,48	103,48	17
9455	2021-N7-5267	04/02/2021	004107632898	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,87	37,87	17
9456	2021-N7-5268	04/02/2021	004107631434	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,47	86,47	17
9457	2021-N7-5269	04/02/2021	004107633240	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,17	54,17	17
9458	2021-N7-5270	04/02/2021	004107632583	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,19	20,19	17
9459	2021-N7-5271	04/02/2021	004107634123	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,81	96,81	17
9460	2021-N7-5272	04/02/2021	004107633553	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,73	70,73	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9461	2021-N7-5273	04/02/2021	004107631676	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,95	70,95	17
9462	2021-N7-5274	04/02/2021	004107631509	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,53	43,53	17
9463	2021-N7-5275	04/02/2021	004107631551	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		140,09	140,09	17
9464	2021-N7-5276	04/02/2021	004107631970	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,39	22,39	17
9465	2021-N7-5277	04/02/2021	004107633017	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		268,82	268,82	17
9466	2021-N7-5278	04/02/2021	004107633954	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		174,55	174,55	17
9467	2021-N7-5279	04/02/2021	004107632805	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,81	64,81	17
9468	2021-N7-5280	04/02/2021	004107632454	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,90	13,90	17
9469	2021-N7-5281	04/02/2021	004107631604	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,79	115,79	17
9470	2021-N7-5282	04/02/2021	004107631829	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,10	23,10	17
9471	2021-N7-5283	04/02/2021	004107633963	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		201,29	201,29	17
9472	2021-N7-5284	04/02/2021	004107633850	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,65	41,65	17
9473	2021-N7-5285	04/02/2021	004107633500	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		122,89	122,89	17
9474	2021-N7-5286	04/02/2021	004107631325	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,85	61,85	17
9475	2021-N7-5287	04/02/2021	004107633656	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,71	14,71	17
9476	2021-N7-5288	04/02/2021	004107631618	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,45	21,45	17
9477	2021-N7-5289	04/02/2021	004107633636	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,72	35,72	17
9478	2021-N7-5290	04/02/2021	004107633664	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		541,92	541,92	17
9479	2021-N7-5291	04/02/2021	004107633625	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,46	43,46	17
9480	2021-N7-5292	04/02/2021	004107632528	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,53	102,53	17
9481	2021-N7-5293	04/02/2021	004107631689	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		191,47	191,47	17
9482	2021-N7-5294	04/02/2021	004107632637	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		142,88	142,88	17
9483	2021-N7-5295	04/02/2021	004107632894	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,87	29,87	17

9484	2021-N7-5296	04/02/2021	004107633461	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,56	69,56	17
9485	2021-N7-5297	04/02/2021	004107633205	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		120,33	120,33	17
9486	2021-N7-5298	04/02/2021	004107633264	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,91	59,91	17
9487	2021-N7-5299	04/02/2021	004107633958	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,58	18,58	17
9488	2021-N7-5300	04/02/2021	004107633441	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,78	46,78	17
9489	2021-N7-5301	04/02/2021	004107631313	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,51	41,51	17
9490	2021-N7-5302	04/02/2021	004107632848	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		307,88	307,88	17
9491	2021-N7-5303	04/02/2021	004107631379	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,81	67,81	17
9492	2021-N7-5304	04/02/2021	004107633766	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,98	34,98	17
9493	2021-N7-5305	04/02/2021	004107632494	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,44	115,44	17
9494	2021-N7-5306	04/02/2021	004107631624	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		158,23	158,23	17
9495	2021-N7-5307	04/02/2021	004107632296	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		73,35	73,35	17
9496	2021-N7-5308	04/02/2021	004107633831	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9497	2021-N7-5309	04/02/2021	004107633523	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,90	24,90	17
9498	2021-N7-5310	04/02/2021	004107632594	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		200,35	200,35	17
9499	2021-N7-5311	04/02/2021	004107632858	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,73	106,73	17
9500	2021-N7-5312	04/02/2021	004107631319	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		285,86	285,86	17
9501	2021-N7-5313	04/02/2021	004107633329	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,90	82,90	17
9502	2021-N7-5314	04/02/2021	004107631574	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,62	16,62	17
9503	2021-N7-5315	04/02/2021	004107634150	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,80	15,80	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9504	2021-N7-5316	04/02/2021	004107633418	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,90	12,90	17
9505	2021-N7-5317	04/02/2021	004107632491	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,81	34,81	17
9506	2021-N7-5318	04/02/2021	004107632700	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,67	19,67	17
9507	2021-N7-5319	04/02/2021	004107632886	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,36	64,36	17
9508	2021-N7-5320	04/02/2021	004107632656	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,99	29,99	17
9509	2021-N7-5321	04/02/2021	004107633314	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,79	37,79	17
9510	2021-N7-5322	04/02/2021	004107633949	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		208,70	208,70	17
9511	2021-N7-5323	04/02/2021	004107631807	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,51	16,51	17
9512	2021-N7-5324	04/02/2021	004107632890	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,27	58,27	17
9513	2021-N7-5325	04/02/2021	004107633804	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,09	18,09	17
9514	2021-N7-5326	04/02/2021	004107633079	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,94	56,94	17
9515	2021-N7-5327	04/02/2021	004107633931	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,46	76,46	17
9516	2021-N7-5328	04/02/2021	004107631256	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,68	87,68	17
9517	2021-N7-5329	04/02/2021	004107633828	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		133,50	133,50	17
9518	2021-N7-5330	04/02/2021	004107632979	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,60	41,60	17
9519	2021-N7-5331	04/02/2021	004107631828	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,79	22,79	17
9520	2021-N7-5332	04/02/2021	004107633789	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,94	23,94	17
9521	2021-N7-5333	04/02/2021	004107632298	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,20	49,20	17
9522	2021-N7-5334	04/02/2021	004107632680	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,88	10,88	17
9523	2021-N7-5335	04/02/2021	004107633468	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,92	72,92	17
9524	2021-N7-5336	04/02/2021	004107631591	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		84,92	84,92	17
9525	2021-N7-5337	04/02/2021	004107633909	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		187,32	187,32	17
9526	2021-N7-5338	04/02/2021	004107633022	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,10	71,10	17

9527	2021-N7-5339	04/02/2021	004107632756	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,74	15,74	17
9528	2021-N7-5340	04/02/2021	004107633840	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,79	46,79	17
9529	2021-N7-5341	04/02/2021	004107633256	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9530	2021-N7-5342	04/02/2021	004107633769	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,30	35,30	17
9531	2021-N7-5343	04/02/2021	004107633929	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,56	52,56	17
9532	2021-N7-5344	04/02/2021	004107631872	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,05	81,05	17
9533	2021-N7-5345	04/02/2021	004107631990	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,31	75,31	17
9534	2021-N7-5346	04/02/2021	004107631890	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,36	12,36	17
9535	2021-N7-5347	04/02/2021	004107633073	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,92	64,92	17
9536	2021-N7-5348	04/02/2021	004107631317	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
9537	2021-N7-5349	04/02/2021	004107633416	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		166,28	166,28	17
9538	2021-N7-5350	04/02/2021	004107633703	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,65	47,65	17
9539	2021-N7-5351	04/02/2021	004107632337	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,49	18,49	17
9540	2021-N7-5352	04/02/2021	004107632607	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,17	15,17	17
9541	2021-N7-5353	04/02/2021	004107632495	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,65	18,65	17
9542	2021-N7-5354	04/02/2021	004107633620	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,92	36,92	17
9543	2021-N7-5355	04/02/2021	004107631443	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,53	61,53	17
9544	2021-N7-5356	04/02/2021	004107632277	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		187,30	187,30	17
9545	2021-N7-5357	04/02/2021	004107633979	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,42	24,42	17
9546	2021-N7-5358	04/02/2021	004107631515	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,25	49,25	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9547	2021-N7-5359	04/02/2021	004107631732	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		118,64	118,64	17
9548	2021-N7-5360	04/02/2021	004107633643	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,34	19,34	17
9549	2021-N7-5361	04/02/2021	004107632827	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,16	67,16	17
9550	2021-N7-5362	04/02/2021	004107632383	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,64	50,64	17
9551	2021-N7-5363	04/02/2021	004107634162	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,49	24,49	17
9552	2021-N7-5364	04/02/2021	004107632299	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		142,34	142,34	17
9553	2021-N7-5365	04/02/2021	004107632260	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,61	30,61	17
9554	2021-N7-5366	04/02/2021	004107633920	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		320,91	320,91	17
9555	2021-N7-5367	04/02/2021	004107631271	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,71	79,71	17
9556	2021-N7-5368	04/02/2021	004107631520	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,11	24,11	17
9557	2021-N7-5369	04/02/2021	004107634216	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,48	74,48	17
9558	2021-N7-5370	04/02/2021	004107631719	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,40	21,40	17
9559	2021-N7-5371	04/02/2021	004107633438	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,19	34,19	17
9560	2021-N7-5372	04/02/2021	004107633456	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,09	13,09	17
9561	2021-N7-5373	04/02/2021	004107632903	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,99	51,99	17
9562	2021-N7-5374	04/02/2021	004107631906	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		600,18	600,18	17
9563	2021-N7-5375	04/02/2021	004107632180	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,96	21,96	17
9564	2021-N7-5376	04/02/2021	004107632388	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,62	21,62	17
9565	2021-N7-5377	04/02/2021	004107631997	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,18	47,18	17
9566	2021-N7-5378	04/02/2021	004107633833	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		144,24	144,24	17
9567	2021-N7-5379	04/02/2021	004107631809	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		89,24	89,24	17
9568	2021-N7-5380	04/02/2021	004107633443	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,26	12,26	17
9569	2021-N7-5381	04/02/2021	004107632638	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,10	17,10	17

9570	2021-N7-5382	04/02/2021	004107633317	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
9571	2021-N7-5383	04/02/2021	004107632648	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,40	28,40	17
9572	2021-N7-5384	04/02/2021	004107631216	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		290,41	290,41	17
9573	2021-N7-5385	04/02/2021	004107633216	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,09	17,09	17
9574	2021-N7-5386	04/02/2021	004107633134	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,89	58,89	17
9575	2021-N7-5387	04/02/2021	004107633863	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,51	50,51	17
9576	2021-N7-5388	04/02/2021	004107631683	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,69	50,69	17
9577	2021-N7-5389	04/02/2021	004107632304	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
9578	2021-N7-5390	04/02/2021	004107631278	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,40	27,40	17
9579	2021-N7-5391	04/02/2021	004107634157	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,13	21,13	17
9580	2021-N7-5392	04/02/2021	004107634136	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,66	14,66	17
9581	2021-N7-5393	04/02/2021	004107631328	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9582	2021-N7-5394	04/02/2021	004107634012	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		226,17	226,17	17
9583	2021-N7-5395	04/02/2021	004107631911	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,06	47,06	17
9584	2021-N7-5396	04/02/2021	004107634144	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,19	14,19	17
9585	2021-N7-5397	04/02/2021	004107632356	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,68	17,68	17
9586	2021-N7-5398	04/02/2021	004107631863	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,97	70,97	17
9587	2021-N7-5399	04/02/2021	004107633977	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,21	22,21	17
9588	2021-N7-5400	04/02/2021	004107631205	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,49	32,49	17
9589	2021-N7-5401	04/02/2021	004107632568	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,56	43,56	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9590	2021-N7-5402	04/02/2021	004107631389	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		95,38	95,38	17
9591	2021-N7-5403	04/02/2021	004107633252	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,56	100,56	17
9592	2021-N7-5404	04/02/2021	004107634099	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,55	17,55	17
9593	2021-N7-5405	04/02/2021	004107632185	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,45	81,45	17
9594	2021-N7-5406	04/02/2021	004107631964	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,25	16,25	17
9595	2021-N7-5407	04/02/2021	004107633594	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,34	103,34	17
9596	2021-N7-5408	04/02/2021	004107633545	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,95	34,95	17
9597	2021-N7-5409	04/02/2021	004107631406	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,19	25,19	17
9598	2021-N7-5410	04/02/2021	004107633732	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,29	48,29	17
9599	2021-N7-5411	04/02/2021	004107631701	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,81	39,81	17
9600	2021-N7-5412	04/02/2021	004107632391	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,86	59,86	17
9601	2021-N7-5413	04/02/2021	004107633996	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,31	26,31	17
9602	2021-N7-5414	04/02/2021	004107632103	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,33	53,33	17
9603	2021-N7-5415	04/02/2021	004107632203	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,08	81,08	17
9604	2021-N7-5416	04/02/2021	004107634179	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,68	38,68	17
9605	2021-N7-5417	04/02/2021	004107631646	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		613,44	613,44	17
9606	2021-N7-5418	04/02/2021	004107633095	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9607	2021-N7-5419	04/02/2021	004107631687	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,22	47,22	17
9608	2021-N7-5420	04/02/2021	004107632534	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,92	20,92	17
9609	2021-N7-5421	04/02/2021	004107632231	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,01	30,01	17
9610	2021-N7-5422	04/02/2021	004107632536	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,34	12,34	17
9611	2021-N7-5423	04/02/2021	004107632587	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,01	52,01	17
9612	2021-N7-5424	04/02/2021	004107633435	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,80	15,80	17



9613	2021-N7-5425	04/02/2021	004107633227	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,80	61,80	17
9614	2021-N7-5426	04/02/2021	004107632888	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,73	102,73	17
9615	2021-N7-5427	04/02/2021	004107632814	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,75	91,75	17
9616	2021-N7-5428	04/02/2021	004107631936	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,00	16,00	17
9617	2021-N7-5429	04/02/2021	004107631695	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,22	29,22	17
9618	2021-N7-5430	04/02/2021	004107632254	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,28	64,28	17
9619	2021-N7-5431	04/02/2021	004107632412	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,58	39,58	17
9620	2021-N7-5432	04/02/2021	004107631931	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9621	2021-N7-5433	04/02/2021	004107633018	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,02	24,02	17
9622	2021-N7-5434	04/02/2021	004107632234	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,97	23,97	17
9623	2021-N7-5435	04/02/2021	004107631705	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,51	115,51	17
9624	2021-N7-5436	04/02/2021	004107632370	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,20	21,20	17
9625	2021-N7-5437	04/02/2021	004107632696	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,93	17,93	17
9626	2021-N7-5438	04/02/2021	004107632368	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,89	29,89	17
9627	2021-N7-5439	04/02/2021	004107631579	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,30	29,30	17
9628	2021-N7-5440	04/02/2021	004107633382	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		126,91	126,91	17
9629	2021-N7-5441	04/02/2021	004107631826	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		73,33	73,33	17
9630	2021-N7-5442	04/02/2021	004107632943	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,95	21,95	17
9631	2021-N7-5443	04/02/2021	004107633488	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,97	61,97	17
9632	2021-N7-5444	04/02/2021	004107634143	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,43	28,43	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9633	2021-N7-5445	04/02/2021	004107631562	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		277,39	277,39	17
9634	2021-N7-5446	04/02/2021	004107631764	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,54	31,54	17
9635	2021-N7-5447	04/02/2021	004107632666	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,01	29,01	17
9636	2021-N7-5448	04/02/2021	004107632047	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,52	38,52	17
9637	2021-N7-5449	04/02/2021	004107632612	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,02	23,02	17
9638	2021-N7-5450	04/02/2021	004107634008	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,00	40,00	17
9639	2021-N7-5451	04/02/2021	004107633224	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		155,93	155,93	17
9640	2021-N7-5452	04/02/2021	004107632354	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,22	19,22	17
9641	2021-N7-5453	04/02/2021	004107632861	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,03	55,03	17
9642	2021-N7-5454	04/02/2021	004107631450	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		80,97	80,97	17
9643	2021-N7-5455	04/02/2021	004107632122	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,57	23,57	17
9644	2021-N7-5456	04/02/2021	004107633447	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,56	51,56	17
9645	2021-N7-5457	04/02/2021	004107634217	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
9646	2021-N7-5458	04/02/2021	004107633580	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		357,69	357,69	17
9647	2021-N7-5459	04/02/2021	004107633986	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,32	102,32	17
9648	2021-N7-5460	04/02/2021	004107632634	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,52	14,52	17
9649	2021-N7-5461	04/02/2021	004107633305	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,88	59,88	17
9650	2021-N7-5462	04/02/2021	004107632742	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		179,71	179,71	17
9651	2021-N7-5463	04/02/2021	004107632426	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,03	83,03	17
9652	2021-N7-5464	04/02/2021	004107632247	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,96	31,96	17
9653	2021-N7-5465	04/02/2021	004107631473	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,00	36,00	17
9654	2021-N7-5466	04/02/2021	004107633990	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,61	24,61	17
9655	2021-N7-5467	04/02/2021	004107634090	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,05	66,05	17

9656	2021-N7-5468	04/02/2021	004107631446	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,87	23,87	17
9657	2021-N7-5469	04/02/2021	004107633860	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,03	18,03	17
9658	2021-N7-5470	04/02/2021	004107632525	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
9659	2021-N7-5471	04/02/2021	004107634076	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,80	103,80	17
9660	2021-N7-5472	04/02/2021	004107633808	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
9661	2021-N7-5473	04/02/2021	004107632757	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,66	110,66	17
9662	2021-N7-5474	04/02/2021	004107631835	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,65	60,65	17
9663	2021-N7-5475	04/02/2021	004107631631	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		141,89	141,89	17
9664	2021-N7-5476	04/02/2021	004107633660	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		187,90	187,90	17
9665	2021-N7-5477	04/02/2021	004107633797	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,29	81,29	17
9666	2021-N7-5478	04/02/2021	004107632063	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,35	28,35	17
9667	2021-N7-5479	04/02/2021	004107632728	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,16	17,16	17
9668	2021-N7-5480	04/02/2021	004107632679	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,40	25,40	17
9669	2021-N7-5481	04/02/2021	004107633066	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,15	106,15	17
9670	2021-N7-5482	04/02/2021	004107633997	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,12	22,12	17
9671	2021-N7-5483	04/02/2021	004107632154	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,43	45,43	17
9672	2021-N7-5484	04/02/2021	004107631416	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		116,70	116,70	17
9673	2021-N7-5485	04/02/2021	004107633010	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,18	58,18	17
9674	2021-N7-5486	04/02/2021	004107631715	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,88	28,88	17
9675	2021-N7-5487	04/02/2021	004107633116	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,26	19,26	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9676	2021-N7-5488	04/02/2021	004107633223	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,54	26,54	17
9677	2021-N7-5489	04/02/2021	004107631915	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,01	35,01	17
9678	2021-N7-5490	04/02/2021	004107633196	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,83	87,83	17
9679	2021-N7-5491	04/02/2021	004107633135	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		176,58	176,58	17
9680	2021-N7-5492	04/02/2021	004107632852	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,06	99,06	17
9681	2021-N7-5493	04/02/2021	004107634139	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,40	16,40	17
9682	2021-N7-5494	04/02/2021	004107631605	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		95,15	95,15	17
9683	2021-N7-5495	04/02/2021	004107634161	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9684	2021-N7-5496	04/02/2021	004107633881	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,13	51,13	17
9685	2021-N7-5497	04/02/2021	004107632776	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		228,21	228,21	17
9686	2021-N7-5498	04/02/2021	004107633832	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,32	24,32	17
9687	2021-N7-5499	04/02/2021	004107633356	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,70	40,70	17
9688	2021-N7-5500	04/02/2021	004107631620	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,88	88,88	17
9689	2021-N7-5501	04/02/2021	004107631737	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,91	15,91	17
9690	2021-N7-5502	04/02/2021	004107631246	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,74	102,74	17
9691	2021-N7-5503	04/02/2021	004107634122	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,17	24,17	17
9692	2021-N7-5504	04/02/2021	004107634007	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		130,46	130,46	17
9693	2021-N7-5505	04/02/2021	004107632743	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,84	14,84	17
9694	2021-N7-5506	04/02/2021	004107633462	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,29	24,29	17
9695	2021-N7-5507	04/02/2021	004107633271	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,59	15,59	17
9696	2021-N7-5508	04/02/2021	004107634205	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,70	106,70	17
9697	2021-N7-5509	04/02/2021	004107631982	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,75	35,75	17
9698	2021-N7-5510	04/02/2021	004107633566	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		118,04	118,04	17

9699	2021-N7-5511	04/02/2021	004107632266	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,11	22,11	17
9700	2021-N7-5512	04/02/2021	004107632427	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,44	17,44	17
9701	2021-N7-5513	04/02/2021	004107633106	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,74	15,74	17
9702	2021-N7-5514	04/02/2021	004107632283	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,30	20,30	17
9703	2021-N7-5515	04/02/2021	004107633043	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,39	15,39	17
9704	2021-N7-5516	04/02/2021	004107631421	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,18	46,18	17
9705	2021-N7-5517	04/02/2021	004107632314	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,80	15,80	17
9706	2021-N7-5518	04/02/2021	004107633790	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
9707	2021-N7-5519	04/02/2021	004107631535	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9708	2021-N7-5520	04/02/2021	004107633409	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,01	37,01	17
9709	2021-N7-5521	04/02/2021	004107631202	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,52	34,52	17
9710	2021-N7-5522	04/02/2021	004107631949	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,14	68,14	17
9711	2021-N7-5523	04/02/2021	004107631994	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,15	23,15	17
9712	2021-N7-5524	04/02/2021	004107633131	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,73	17,73	17
9713	2021-N7-5525	04/02/2021	004107632921	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,86	40,86	17
9714	2021-N7-5526	04/02/2021	004107631891	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,00	61,00	17
9715	2021-N7-5527	04/02/2021	004107631557	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,76	23,76	17
9716	2021-N7-5528	04/02/2021	004107631619	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		149,12	149,12	17
9717	2021-N7-5529	04/02/2021	004107632774	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		112,75	112,75	17
9718	2021-N7-5530	04/02/2021	004107632706	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,97	30,97	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9719	2021-N7-5531	04/02/2021	004107631199	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,21	57,21	17
9720	2021-N7-5532	04/02/2021	004107633218	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,00	15,00	17
9721	2021-N7-5533	04/02/2021	004107632072	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,96	115,96	17
9722	2021-N7-5534	04/02/2021	004107633886	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,44	42,44	17
9723	2021-N7-5535	04/02/2021	004107634027	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		315,10	315,10	17
9724	2021-N7-5536	04/02/2021	004107632434	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,09	30,09	17
9725	2021-N7-5537	04/02/2021	004107634189	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,81	26,81	17
9726	2021-N7-5538	04/02/2021	004107632355	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,50	16,50	17
9727	2021-N7-5539	04/02/2021	004107632448	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		224,87	224,87	17
9728	2021-N7-5540	04/02/2021	004107632353	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,82	14,82	17
9729	2021-N7-5541	04/02/2021	004107634074	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,17	40,17	17
9730	2021-N7-5542	04/02/2021	004107633751	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		249,53	249,53	17
9731	2021-N7-5543	04/02/2021	004107631907	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,07	16,07	17
9732	2021-N7-5544	04/02/2021	004107632988	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,10	29,10	17
9733	2021-N7-5545	04/02/2021	004107634111	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,53	20,53	17
9734	2021-N7-5546	04/02/2021	004107631636	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		426,88	426,88	17
9735	2021-N7-5547	04/02/2021	004107631781	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,43	54,43	17
9736	2021-N7-5548	04/02/2021	004107633220	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,59	47,59	17
9737	2021-N7-5549	04/02/2021	004107633074	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,02	74,02	17
9738	2021-N7-5550	04/02/2021	004107633363	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,39	85,39	17
9739	2021-N7-5551	04/02/2021	004107633333	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,83	21,83	17
9740	2021-N7-5552	04/02/2021	004107631880	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,99	38,99	17
9741	2021-N7-5553	04/02/2021	004107633793	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,93	43,93	17

9742	2021-N7-5554	04/02/2021	004107631827	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,40	52,40	17
9743	2021-N7-5555	04/02/2021	004107631270	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		204,33	204,33	17
9744	2021-N7-5556	04/02/2021	004107633310	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,48	16,48	17
9745	2021-N7-5557	04/02/2021	004107631651	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,55	29,55	17
9746	2021-N7-5558	04/02/2021	004107632682	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,86	96,86	17
9747	2021-N7-5559	04/02/2021	004107632541	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,91	102,91	17
9748	2021-N7-5560	04/02/2021	004107631263	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,82	19,82	17
9749	2021-N7-5561	04/02/2021	004107633464	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,79	24,79	17
9750	2021-N7-5562	04/02/2021	004107632615	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,66	43,66	17
9751	2021-N7-5563	04/02/2021	004107631329	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,04	101,04	17
9752	2021-N7-5564	04/02/2021	004107633898	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		80,00	80,00	17
9753	2021-N7-5565	04/02/2021	004107632672	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,90	34,90	17
9754	2021-N7-5566	04/02/2021	004107632550	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		383,84	383,84	17
9755	2021-N7-5567	04/02/2021	004107633012	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,41	18,41	17
9756	2021-N7-5568	04/02/2021	004107632582	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9757	2021-N7-5569	04/02/2021	004107634079	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,46	26,46	17
9758	2021-N7-5570	04/02/2021	004107632002	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,97	25,97	17
9759	2021-N7-5571	04/02/2021	004107632538	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		111,70	111,70	17
9760	2021-N7-5572	04/02/2021	004107631556	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,81	21,81	17
9761	2021-N7-5573	04/02/2021	004107631981	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,98	35,98	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9762	2021-N7-5574	04/02/2021	004107632899	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9763	2021-N7-5575	04/02/2021	004107633306	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,58	102,58	17
9764	2021-N7-5576	04/02/2021	004107632186	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		180,40	180,40	17
9765	2021-N7-5577	04/02/2021	004107633926	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,91	85,91	17
9766	2021-N7-5578	04/02/2021	004107634107	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,54	26,54	17
9767	2021-N7-5579	04/02/2021	004107633483	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,69	19,69	17
9768	2021-N7-5580	04/02/2021	004107633883	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,59	35,59	17
9769	2021-N7-5581	04/02/2021	004107631251	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,16	69,16	17
9770	2021-N7-5582	04/02/2021	004107631703	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,92	58,92	17
9771	2021-N7-5583	04/02/2021	004107633572	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,02	107,02	17
9772	2021-N7-5584	04/02/2021	004107632699	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,23	26,23	17
9773	2021-N7-5585	04/02/2021	004107631384	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,72	14,72	17
9774	2021-N7-5586	04/02/2021	004107634208	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,86	127,86	17
9775	2021-N7-5587	04/02/2021	004107632930	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,96	58,96	17
9776	2021-N7-5588	04/02/2021	004107633858	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		399,93	399,93	17
9777	2021-N7-5589	04/02/2021	004107631469	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,69	25,69	17
9778	2021-N7-5590	04/02/2021	004107631754	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,48	34,48	17
9779	2021-N7-5591	04/02/2021	004107634124	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,21	20,21	17
9780	2021-N7-5592	04/02/2021	004107632150	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,62	44,62	17
9781	2021-N7-5593	04/02/2021	004107631864	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		287,10	287,10	17
9782	2021-N7-5594	04/02/2021	004107632919	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,76	13,76	17
9783	2021-N7-5595	04/02/2021	004107633486	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,74	91,74	17
9784	2021-N7-5596	04/02/2021	004107633054	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,82	59,82	17



9785	2021-N7-5597	04/02/2021	004107631843	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,29	45,29	17
9786	2021-N7-5598	04/02/2021	004107631918	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,20	28,20	17
9787	2021-N7-5599	04/02/2021	004107631297	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,17	115,17	17
9788	2021-N7-5600	04/02/2021	004107632547	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,77	19,77	17
9789	2021-N7-5601	04/02/2021	004107632176	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		445,23	445,23	17
9790	2021-N7-5602	04/02/2021	004107633827	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,99	48,99	17
9791	2021-N7-5603	04/02/2021	004107632235	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,87	70,87	17
9792	2021-N7-5604	04/02/2021	004107633975	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,63	42,63	17
9793	2021-N7-5605	04/02/2021	004107633059	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		141,68	141,68	17
9794	2021-N7-5606	04/02/2021	004107633956	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,66	114,66	17
9795	2021-N7-5607	04/02/2021	004107631693	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,63	36,63	17
9796	2021-N7-5608	04/02/2021	004107633976	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		213,49	213,49	17
9797	2021-N7-5609	04/02/2021	004107631978	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		163,74	163,74	17
9798	2021-N7-5610	04/02/2021	004107632108	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,97	96,97	17
9799	2021-N7-5611	04/02/2021	004107632162	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,67	128,67	17
9800	2021-N7-5612	04/02/2021	004107633617	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,68	127,68	17
9801	2021-N7-5613	04/02/2021	004107631740	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,59	65,59	17
9802	2021-N7-5614	04/02/2021	004107632703	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,82	21,82	17
9803	2021-N7-5615	04/02/2021	004107634097	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,19	19,19	17
9804	2021-N7-5616	04/02/2021	004107632019	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,80	81,80	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9805	2021-N7-5617	04/02/2021	004107633614	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,91	15,91	17
9806	2021-N7-5618	04/02/2021	004107632064	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,29	26,29	17
9807	2021-N7-5619	04/02/2021	004107632532	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,60	18,60	17
9808	2021-N7-5620	04/02/2021	004107631697	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		111,13	111,13	17
9809	2021-N7-5621	04/02/2021	004107631390	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		98,28	98,28	17
9810	2021-N7-5622	04/02/2021	004107633080	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,74	25,74	17
9811	2021-N7-5623	04/02/2021	004107632105	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,41	69,41	17
9812	2021-N7-5624	04/02/2021	004107631928	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,67	21,67	17
9813	2021-N7-5625	04/02/2021	004107634213	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,71	56,71	17
9814	2021-N7-5626	04/02/2021	004107633567	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		192,01	192,01	17
9815	2021-N7-5627	04/02/2021	004107632371	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,11	15,11	17
9816	2021-N7-5628	04/02/2021	004107631532	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,07	26,07	17
9817	2021-N7-5629	04/02/2021	004107633787	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,66	21,66	17
9818	2021-N7-5630	04/02/2021	004107633348	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,03	54,03	17
9819	2021-N7-5631	04/02/2021	004107631768	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,71	39,71	17
9820	2021-N7-5632	04/02/2021	004107632387	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,93	21,93	17
9821	2021-N7-5633	04/02/2021	004107633364	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,83	11,83	17
9822	2021-N7-5634	04/02/2021	004107632473	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,12	20,12	17
9823	2021-N7-5635	04/02/2021	004107632694	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,18	45,18	17
9824	2021-N7-5636	04/02/2021	004107632787	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		388,87	388,87	17
9825	2021-N7-5637	04/02/2021	004107633172	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		208,86	208,86	17
9826	2021-N7-5638	04/02/2021	004107633153	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		217,19	217,19	17
9827	2021-N7-5639	04/02/2021	004107633138	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,33	50,33	17

9828	2021-N7-5640	04/02/2021	004107632954	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,79	50,79	17
9829	2021-N7-5641	04/02/2021	004107632553	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,69	108,69	17
9830	2021-N7-5642	04/02/2021	004107632210	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,70	55,70	17
9831	2021-N7-5643	04/02/2021	004107631381	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,03	96,03	17
9832	2021-N7-5644	04/02/2021	004107634209	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,48	93,48	17
9833	2021-N7-5645	04/02/2021	004107633389	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		159,66	159,66	17
9834	2021-N7-5646	04/02/2021	004107632077	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,44	57,44	17
9835	2021-N7-5647	04/02/2021	004107633345	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,75	53,75	17
9836	2021-N7-5648	04/02/2021	004107632866	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		303,18	303,18	17
9837	2021-N7-5649	04/02/2021	004107632599	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,10	20,10	17
9838	2021-N7-5650	04/02/2021	004107632312	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,77	87,77	17
9839	2021-N7-5651	04/02/2021	004107632184	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,08	32,08	17
9840	2021-N7-5652	04/02/2021	004107633297	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,77	47,77	17
9841	2021-N7-5653	04/02/2021	004107632698	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,17	96,17	17
9842	2021-N7-5654	04/02/2021	004107632147	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,89	107,89	17
9843	2021-N7-5655	04/02/2021	004107632965	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9844	2021-N7-5656	04/02/2021	004107631622	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		78,49	78,49	17
9845	2021-N7-5657	04/02/2021	004107631433	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,68	63,68	17
9846	2021-N7-5658	04/02/2021	004107633171	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,43	29,43	17
9847	2021-N7-5659	04/02/2021	004107633199	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,41	24,41	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9848	2021-N7-5660	04/02/2021	004107632132	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,10	20,10	17
9849	2021-N7-5661	04/02/2021	004107633247	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,80	13,80	17
9850	2021-N7-5662	04/02/2021	004107633661	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,13	20,13	17
9851	2021-N7-5663	04/02/2021	004107633972	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		109,22	109,22	17
9852	2021-N7-5664	04/02/2021	004107634073	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,54	67,54	17
9853	2021-N7-5665	04/02/2021	004107631285	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,76	19,76	17
9854	2021-N7-5666	04/02/2021	004107631874	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,83	16,83	17
9855	2021-N7-5667	04/02/2021	004107631445	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		119,97	119,97	17
9856	2021-N7-5668	04/02/2021	004107633431	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,39	22,39	17
9857	2021-N7-5669	04/02/2021	004107633337	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		186,63	186,63	17
9858	2021-N7-5670	04/02/2021	004107633794	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,65	33,65	17
9859	2021-N7-5671	04/02/2021	004107633117	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,82	32,82	17
9860	2021-N7-5672	04/02/2021	004107631849	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,04	61,04	17
9861	2021-N7-5673	04/02/2021	004107634190	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,70	10,70	17
9862	2021-N7-5674	04/02/2021	004107631925	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,47	19,47	17
9863	2021-N7-5675	04/02/2021	004107632293	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,20	13,20	17
9864	2021-N7-5676	04/02/2021	004107633939	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,17	72,17	17
9865	2021-N7-5677	04/02/2021	004107631527	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		121,09	121,09	17
9866	2021-N7-5678	04/02/2021	004107631847	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		147,37	147,37	17
9867	2021-N7-5679	04/02/2021	004107632343	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,17	42,17	17
9868	2021-N7-5680	04/02/2021	004107632708	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,24	26,24	17
9869	2021-N7-5681	04/02/2021	004107632723	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,54	16,54	17
9870	2021-N7-5682	04/02/2021	004107632195	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,97	18,97	17

9871	2021-N7-5683	04/02/2021	004107632485	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,78	35,78	17
9872	2021-N7-5684	04/02/2021	004107632560	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,54	55,54	17
9873	2021-N7-5685	04/02/2021	004107631496	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,12	81,12	17
9874	2021-N7-5686	04/02/2021	004107633142	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,40	13,40	17
9875	2021-N7-5687	04/02/2021	004107631901	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,95	12,95	17
9876	2021-N7-5688	04/02/2021	004107631991	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		171,10	171,10	17
9877	2021-N7-5689	04/02/2021	004107633330	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,01	25,01	17
9878	2021-N7-5690	04/02/2021	004107633904	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
9879	2021-N7-5691	04/02/2021	004107632358	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,17	25,17	17
9880	2021-N7-5692	04/02/2021	004107631954	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		165,14	165,14	17
9881	2021-N7-5693	04/02/2021	004107632766	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,00	61,00	17
9882	2021-N7-5694	04/02/2021	004107633001	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,92	31,92	17
9883	2021-N7-5695	04/02/2021	004107633935	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,19	77,19	17
9884	2021-N7-5696	04/02/2021	004107633104	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
9885	2021-N7-5697	04/02/2021	004107632248	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,36	25,36	17
9886	2021-N7-5698	04/02/2021	004107633328	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		191,75	191,75	17
9887	2021-N7-5699	04/02/2021	004107632953	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,14	22,14	17
9888	2021-N7-5700	04/02/2021	004107631898	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,28	52,28	17
9889	2021-N7-5701	04/02/2021	004107632673	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		130,30	130,30	17
9890	2021-N7-5702	04/02/2021	004107631546	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,11	102,11	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

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9891	2021-N7-5703	04/02/2021	004107631852	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,99	12,99	17
9892	2021-N7-5704	04/02/2021	004107634156	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,61	32,61	17
9893	2021-N7-5705	04/02/2021	004107632817	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,03	103,03	17
9894	2021-N7-5706	04/02/2021	004107633646	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,25	88,25	17
9895	2021-N7-5707	04/02/2021	004107632178	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,94	61,94	17
9896	2021-N7-5708	04/02/2021	004107632321	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,02	87,02	17
9897	2021-N7-5709	04/02/2021	004107632676	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,38	26,38	17
9898	2021-N7-5710	04/02/2021	004107633948	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,24	16,24	17
9899	2021-N7-5711	04/02/2021	004107631458	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,84	106,84	17
9900	2021-N7-5712	04/02/2021	004107633089	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,58	15,58	17
9901	2021-N7-5713	04/02/2021	004107632498	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,81	49,81	17
9902	2021-N7-5714	04/02/2021	004107632365	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,79	46,79	17
9903	2021-N7-5715	04/02/2021	004107631277	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,82	88,82	17
9904	2021-N7-5716	04/02/2021	004107631958	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,34	103,34	17
9905	2021-N7-5717	04/02/2021	004107633800	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,36	60,36	17
9906	2021-N7-5718	04/02/2021	004107634075	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9907	2021-N7-5719	04/02/2021	004107634085	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,12	31,12	17
9908	2021-N7-5720	04/02/2021	004107633193	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,09	41,09	17
9909	2021-N7-5721	04/02/2021	004107633219	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		132,70	132,70	17
9910	2021-N7-5722	04/02/2021	004107632915	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,63	39,63	17
9911	2021-N7-5723	04/02/2021	004107632669	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,76	13,76	17
9912	2021-N7-5724	04/02/2021	004107633085	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,77	13,77	17
9913	2021-N7-5725	04/02/2021	004107631452	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,82	71,82	17

9914	2021-N7-5726	04/02/2021	004107632139	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,00	20,00	17
9915	2021-N7-5727	04/02/2021	004107633405	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,55	65,55	17
9916	2021-N7-5728	04/02/2021	004107633413	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,26	101,26	17
9917	2021-N7-5729	04/02/2021	004107632644	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,80	71,80	17
9918	2021-N7-5730	04/02/2021	004107633242	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,03	82,03	17
9919	2021-N7-5731	04/02/2021	004107632411	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,50	29,50	17
9920	2021-N7-5732	04/02/2021	004107633774	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,80	82,80	17
9921	2021-N7-5733	04/02/2021	004107633914	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,59	17,59	17
9922	2021-N7-5734	04/02/2021	004107632010	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		143,10	143,10	17
9923	2021-N7-5735	04/02/2021	004107634000	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,45	45,45	17
9924	2021-N7-5736	04/02/2021	004107634018	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,69	51,69	17
9925	2021-N7-5737	04/02/2021	004107634126	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,37	32,37	17
9926	2021-N7-5738	04/02/2021	004107633203	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,10	25,10	17
9927	2021-N7-5739	04/02/2021	004107634080	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,48	43,48	17
9928	2021-N7-5740	04/02/2021	004107631252	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,17	90,17	17
9929	2021-N7-5741	04/02/2021	004107633180	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,15	41,15	17
9930	2021-N7-5742	04/02/2021	004107633125	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,65	71,65	17
9931	2021-N7-5743	04/02/2021	004107633888	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,41	20,41	17
9932	2021-N7-5744	04/02/2021	004107632305	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,96	14,96	17
9933	2021-N7-5745	04/02/2021	004107633685	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		141,86	141,86	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9934	2021-N7-5746	04/02/2021	004107633521	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		89,57	89,57	17
9935	2021-N7-5747	04/02/2021	004107634089	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,23	39,23	17
9936	2021-N7-5748	04/02/2021	004107633665	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,98	86,98	17
9937	2021-N7-5749	04/02/2021	004107633086	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,77	51,77	17
9938	2021-N7-5750	04/02/2021	004107631889	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,91	44,91	17
9939	2021-N7-5751	04/02/2021	004107632623	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,80	15,80	17
9940	2021-N7-5752	04/02/2021	004107632772	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,08	77,08	17
9941	2021-N7-5753	04/02/2021	004107632302	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,41	93,41	17
9942	2021-N7-5754	04/02/2021	004107631621	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,35	47,35	17
9943	2021-N7-5755	04/02/2021	004107632725	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,60	24,60	17
9944	2021-N7-5756	04/02/2021	004107631507	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,53	46,53	17
9945	2021-N7-5757	04/02/2021	004107631415	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,83	32,83	17
9946	2021-N7-5758	04/02/2021	004107631668	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,71	28,71	17
9947	2021-N7-5759	04/02/2021	004107632199	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,40	117,40	17
9948	2021-N7-5760	04/02/2021	004107631331	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		150,99	150,99	17
9949	2021-N7-5761	04/02/2021	004107633390	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		155,15	155,15	17
9950	2021-N7-5762	04/02/2021	004107632405	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		129,37	129,37	17
9951	2021-N7-5763	04/02/2021	004107633694	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,99	24,99	17
9952	2021-N7-5764	04/02/2021	004107632655	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,86	58,86	17
9953	2021-N7-5765	04/02/2021	004107632053	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,67	19,67	17
9954	2021-N7-5766	04/02/2021	004107632493	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,89	21,89	17
9955	2021-N7-5767	04/02/2021	004107633989	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,57	50,57	17
9956	2021-N7-5768	04/02/2021	004107633658	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		200,83	200,83	17



9957	2021-N7-5769	04/02/2021	004107631440	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,52	54,52	17
9958	2021-N7-5770	04/02/2021	004107632467	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,21	60,21	17
9959	2021-N7-5771	04/02/2021	004107631926	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,11	49,11	17
9960	2021-N7-5772	04/02/2021	004107633277	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,63	30,63	17
9961	2021-N7-5773	04/02/2021	004107631425	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,63	87,63	17
9962	2021-N7-5774	04/02/2021	004107632786	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		273,68	273,68	17
9963	2021-N7-5775	04/02/2021	004107633849	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		137,10	137,10	17
9964	2021-N7-5776	04/02/2021	004107631398	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
9965	2021-N7-5777	04/02/2021	004107631897	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,88	67,88	17
9966	2021-N7-5778	04/02/2021	004107632428	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,51	19,51	17
9967	2021-N7-5779	04/02/2021	004107632322	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,02	74,02	17
9968	2021-N7-5780	04/02/2021	004107633711	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,13	66,13	17
9969	2021-N7-5781	04/02/2021	004107632198	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,73	17,73	17
9970	2021-N7-5782	04/02/2021	004107633654	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,72	90,72	17
9971	2021-N7-5783	04/02/2021	004107631348	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,21	128,21	17
9972	2021-N7-5784	04/02/2021	004107632823	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		95,00	95,00	17
9973	2021-N7-5785	04/02/2021	004107632697	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,64	28,64	17
9974	2021-N7-5786	04/02/2021	004107631233	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,89	87,89	17
9975	2021-N7-5787	04/02/2021	004107631879	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,77	12,77	17
9976	2021-N7-5788	04/02/2021	004107632867	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,09	39,09	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9977	2021-N7-5789	04/02/2021	004107633272	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,39	27,39	17
9978	2021-N7-5790	04/02/2021	004107633155	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
9979	2021-N7-5791	04/02/2021	004107632905	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		134,02	134,02	17
9980	2021-N7-5792	04/02/2021	004107632301	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,40	70,40	17
9981	2021-N7-5793	04/02/2021	004107631497	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,99	29,99	17
9982	2021-N7-5794	04/02/2021	004107632832	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,96	77,96	17
9983	2021-N7-5795	04/02/2021	004107633265	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,44	25,44	17
9984	2021-N7-5796	04/02/2021	004107633775	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,58	44,58	17
9985	2021-N7-5797	04/02/2021	004107631477	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,54	38,54	17
9986	2021-N7-5798	04/02/2021	004107632980	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		118,61	118,61	17
9987	2021-N7-5799	04/02/2021	004107632204	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,50	77,50	17
9988	2021-N7-5800	04/02/2021	004107633471	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,44	15,44	17
9989	2021-N7-5801	04/02/2021	004107633338	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,33	15,33	17
9990	2021-N7-5802	04/02/2021	004107631444	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,38	18,38	17
9991	2021-N7-5803	04/02/2021	004107634051	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,17	15,17	17
9992	2021-N7-5804	04/02/2021	004107632212	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,78	17,78	17
9993	2021-N7-5805	04/02/2021	004107631584	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,99	101,99	17
9994	2021-N7-5806	04/02/2021	004107632892	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,03	27,03	17
9995	2021-N7-5807	04/02/2021	004107631595	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
9996	2021-N7-5808	04/02/2021	004107631735	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,27	48,27	17
9997	2021-N7-5809	04/02/2021	004107631373	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,90	50,90	17
9998	2021-N7-5810	04/02/2021	004107632119	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,27	44,27	17
9999	2021-N7-5811	04/02/2021	004107633067	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,64	59,64	17

10000	2021-N7-5812	04/02/2021	004107634133	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		163,32	163,32	17
10001	2021-N7-5813	04/02/2021	004107633304	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,63	40,63	17
10002	2021-N7-5814	04/02/2021	004107632081	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		149,49	149,49	17
10003	2021-N7-5815	04/02/2021	004107631357	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,69	28,69	17
10004	2021-N7-5816	04/02/2021	004107632282	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,25	22,25	17
10005	2021-N7-5817	04/02/2021	004107631998	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,74	24,74	17
10006	2021-N7-5818	04/02/2021	004107633101	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,47	93,47	17
10007	2021-N7-5819	04/02/2021	004107633846	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,70	48,70	17
10008	2021-N7-5820	04/02/2021	004107632502	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,26	70,26	17
10009	2021-N7-5821	04/02/2021	004107631266	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		432,48	432,48	17
10010	2021-N7-5822	04/02/2021	004107633474	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,16	15,16	17
10011	2021-N7-5823	04/02/2021	004107632876	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,73	22,73	17
10012	2021-N7-5824	04/02/2021	004107632771	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,36	39,36	17
10013	2021-N7-5825	04/02/2021	004107633760	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,62	35,62	17
10014	2021-N7-5826	04/02/2021	004107631905	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,56	25,56	17
10015	2021-N7-5827	04/02/2021	004107633174	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,92	13,92	17
10016	2021-N7-5828	04/02/2021	004107631501	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,63	15,63	17
10017	2021-N7-5829	04/02/2021	004107632833	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,91	43,91	17
10018	2021-N7-5830	04/02/2021	004107632918	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,98	24,98	17
10019	2021-N7-5831	04/02/2021	004107632189	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,19	20,19	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10020	2021-N7-5832	04/02/2021	004107633882	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		239,07	239,07	17
10021	2021-N7-5833	04/02/2021	004107633351	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,11	40,11	17
10022	2021-N7-5834	04/02/2021	004107631244	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		246,76	246,76	17
10023	2021-N7-5835	04/02/2021	004107631950	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,16	21,16	17
10024	2021-N7-5836	04/02/2021	004107633925	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,19	30,19	17
10025	2021-N7-5837	04/02/2021	004107632038	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,68	29,68	17
10026	2021-N7-5838	04/02/2021	004107632042	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,52	35,52	17
10027	2021-N7-5839	04/02/2021	004107631625	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,96	47,96	17
10028	2021-N7-5840	04/02/2021	004107633169	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,61	14,61	17
10029	2021-N7-5841	04/02/2021	004107633901	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		435,58	435,58	17
10030	2021-N7-5842	04/02/2021	004107633623	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		242,75	242,75	17
10031	2021-N7-5843	04/02/2021	004107633108	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,37	23,37	17
10032	2021-N7-5844	04/02/2021	004107633323	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		105,21	105,21	17
10033	2021-N7-5845	04/02/2021	004107633472	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,19	50,19	17
10034	2021-N7-5846	04/02/2021	004107634057	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		802,67	802,67	17
10035	2021-N7-5847	04/02/2021	004107632963	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,56	28,56	17
10036	2021-N7-5848	04/02/2021	004107632991	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,05	30,05	17
10037	2021-N7-5849	04/02/2021	004107632441	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,29	22,29	17
10038	2021-N7-5850	04/02/2021	004107631349	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		148,23	148,23	17
10039	2021-N7-5851	04/02/2021	004107634210	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		84,12	84,12	17
10040	2021-N7-5852	04/02/2021	004107632135	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,82	19,82	17
10041	2021-N7-5853	04/02/2021	004107632860	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,08	26,08	17
10042	2021-N7-5854	04/02/2021	004107632045	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,07	100,07	17

10043	2021-N7-5855	04/02/2021	004107631439	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		121,60	121,60	17
10044	2021-N7-5856	04/02/2021	004107632715	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,32	50,32	17
10045	2021-N7-5857	04/02/2021	004107633362	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10046	2021-N7-5858	04/02/2021	004107632110	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,77	56,77	17
10047	2021-N7-5859	04/02/2021	004107633380	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
10048	2021-N7-5860	04/02/2021	004107633505	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10049	2021-N7-5861	04/02/2021	004107632066	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,43	17,43	17
10050	2021-N7-5862	04/02/2021	004107633945	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,60	76,60	17
10051	2021-N7-5863	04/02/2021	004107632499	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,95	21,95	17
10052	2021-N7-5864	04/02/2021	004107632549	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,09	18,09	17
10053	2021-N7-5865	04/02/2021	004107633667	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,43	20,43	17
10054	2021-N7-5866	04/02/2021	004107632717	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,96	35,96	17
10055	2021-N7-5867	04/02/2021	004107631257	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,86	81,86	17
10056	2021-N7-5868	04/02/2021	004107632143	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,40	23,40	17
10057	2021-N7-5869	04/02/2021	004107631518	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,33	51,33	17
10058	2021-N7-5870	04/02/2021	004107633839	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,57	48,57	17
10059	2021-N7-5871	04/02/2021	004107631762	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,37	41,37	17
10060	2021-N7-5872	04/02/2021	004107631463	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,48	85,48	17
10061	2021-N7-5873	04/02/2021	004107632377	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,73	79,73	17
10062	2021-N7-5874	04/02/2021	004107632745	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		220,47	220,47	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10063	2021-N7-5875	04/02/2021	004107632151	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,05	68,05	17
10064	2021-N7-5876	04/02/2021	004107633168	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,49	38,49	17
10065	2021-N7-5877	04/02/2021	004107634169	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,11	19,11	17
10066	2021-N7-5878	04/02/2021	004107633634	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,34	99,34	17
10067	2021-N7-5879	04/02/2021	004107632601	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,75	16,75	17
10068	2021-N7-5880	04/02/2021	004107633776	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,41	29,41	17
10069	2021-N7-5881	04/02/2021	004107633693	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,80	81,80	17
10070	2021-N7-5882	04/02/2021	004107632432	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,96	27,96	17
10071	2021-N7-5883	04/02/2021	004107634077	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		746,85	746,85	17
10072	2021-N7-5884	04/02/2021	004107632164	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,54	47,54	17
10073	2021-N7-5885	04/02/2021	004107632278	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,78	31,78	17
10074	2021-N7-5886	04/02/2021	004107631730	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		98,83	98,83	17
10075	2021-N7-5887	04/02/2021	004107633885	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,28	107,28	17
10076	2021-N7-5888	04/02/2021	004107631541	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,36	59,36	17
10077	2021-N7-5889	04/02/2021	004107633072	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,43	15,43	17
10078	2021-N7-5890	04/02/2021	004107631211	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		228,70	228,70	17
10079	2021-N7-5891	04/02/2021	004107632449	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,19	20,19	17
10080	2021-N7-5892	04/02/2021	004107633765	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,11	41,11	17
10081	2021-N7-5893	04/02/2021	004107633825	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,40	49,40	17
10082	2021-N7-5894	04/02/2021	004107631635	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,89	31,89	17
10083	2021-N7-5895	04/02/2021	004107633347	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,44	30,44	17
10084	2021-N7-5896	04/02/2021	004107632509	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,45	46,45	17
10085	2021-N7-5897	04/02/2021	004107631577	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,88	87,88	17

10086	2021-N7-5898	04/02/2021	004107631298	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,76	26,76	17
10087	2021-N7-5899	04/02/2021	004107631340	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,68	18,68	17
10088	2021-N7-5900	04/02/2021	004107634183	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,05	20,05	17
10089	2021-N7-5901	04/02/2021	004107631871	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,31	24,31	17
10090	2021-N7-5902	04/02/2021	004107631201	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,83	40,83	17
10091	2021-N7-5903	04/02/2021	004107634121	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,44	18,44	17
10092	2021-N7-5904	04/02/2021	004107631920	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,15	21,15	17
10093	2021-N7-5905	04/02/2021	004107631787	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,89	17,89	17
10094	2021-N7-5906	04/02/2021	004107632701	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,09	22,09	17
10095	2021-N7-5907	04/02/2021	004107634009	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,42	31,42	17
10096	2021-N7-5908	04/02/2021	004107634063	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,80	54,80	17
10097	2021-N7-5909	04/02/2021	004107633090	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,46	41,46	17
10098	2021-N7-5910	04/02/2021	004107631650	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,14	15,14	17
10099	2021-N7-5911	04/02/2021	004107631959	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,14	30,14	17
10100	2021-N7-5912	04/02/2021	004107633546	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,40	113,40	17
10101	2021-N7-5913	04/02/2021	004107631942	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,30	19,30	17
10102	2021-N7-5914	04/02/2021	004107631720	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		124,56	124,56	17
10103	2021-N7-5915	04/02/2021	004107631838	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,17	42,17	17
10104	2021-N7-5916	04/02/2021	004107631207	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,79	26,79	17
10105	2021-N7-5917	04/02/2021	004107632021	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,33	34,33	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10106	2021-N7-5918	04/02/2021	004107632565	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,62	26,62	17
10107	2021-N7-5919	04/02/2021	004107633581	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,79	44,79	17
10108	2021-N7-5920	04/02/2021	004107632362	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,73	40,73	17
10109	2021-N7-5921	04/02/2021	004107633859	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,11	45,11	17
10110	2021-N7-5922	04/02/2021	004107633214	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,12	90,12	17
10111	2021-N7-5923	04/02/2021	004107631797	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		154,19	154,19	17
10112	2021-N7-5924	04/02/2021	004107632569	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,96	42,96	17
10113	2021-N7-5925	04/02/2021	004107631824	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,72	63,72	17
10114	2021-N7-5926	04/02/2021	004107633045	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,68	42,68	17
10115	2021-N7-5927	04/02/2021	004107632429	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,26	99,26	17
10116	2021-N7-5928	04/02/2021	004107632096	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,95	110,95	17
10117	2021-N7-5929	04/02/2021	004107634137	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,77	43,77	17
10118	2021-N7-5930	04/02/2021	004107634042	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,35	28,35	17
10119	2021-N7-5931	04/02/2021	004107631800	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,13	15,13	17
10120	2021-N7-5932	04/02/2021	004107633391	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,98	101,98	17
10121	2021-N7-5933	04/02/2021	004107634202	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,56	23,56	17
10122	2021-N7-5934	04/02/2021	004107632950	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,98	29,98	17
10123	2021-N7-5935	04/02/2021	004107632947	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,32	27,32	17
10124	2021-N7-5936	04/02/2021	004107632259	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,71	20,71	17
10125	2021-N7-5937	04/02/2021	004107631971	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,36	44,36	17
10126	2021-N7-5938	04/02/2021	004107632812	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,98	58,98	17
10127	2021-N7-5939	04/02/2021	004107633235	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,62	22,62	17
10128	2021-N7-5940	04/02/2021	004107633122	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,29	24,29	17



10129	2021-N7-5941	04/02/2021	004107633453	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,58	15,58	17
10130	2021-N7-5942	04/02/2021	004107631708	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,40	24,40	17
10131	2021-N7-5943	04/02/2021	004107632125	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,50	46,50	17
10132	2021-N7-5944	04/02/2021	004107633923	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,89	29,89	17
10133	2021-N7-5945	04/02/2021	004107631962	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,52	50,52	17
10134	2021-N7-5946	04/02/2021	004107631489	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,20	37,20	17
10135	2021-N7-5947	04/02/2021	004107632838	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		215,15	215,15	17
10136	2021-N7-5948	04/02/2021	004107633856	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,84	59,84	17
10137	2021-N7-5949	04/02/2021	004107633943	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		196,83	196,83	17
10138	2021-N7-5950	04/02/2021	004107631658	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,93	54,93	17
10139	2021-N7-5951	04/02/2021	004107631736	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		97,68	97,68	17
10140	2021-N7-5952	04/02/2021	004107633619	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,96	86,96	17
10141	2021-N7-5953	04/02/2021	004107632570	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,33	24,33	17
10142	2021-N7-5954	04/02/2021	004107631370	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,42	18,42	17
10143	2021-N7-5955	04/02/2021	004107633236	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,77	20,77	17
10144	2021-N7-5956	04/02/2021	004107632088	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,81	54,81	17
10145	2021-N7-5957	04/02/2021	004107632629	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,70	50,70	17
10146	2021-N7-5958	04/02/2021	004107632739	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,70	13,70	17
10147	2021-N7-5959	04/02/2021	004107632961	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		139,67	139,67	17
10148	2021-N7-5960	04/02/2021	004107631374	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10149	2021-N7-5961	04/02/2021	004107632933	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,12	45,12	17
10150	2021-N7-5962	04/02/2021	004107633503	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,30	127,30	17
10151	2021-N7-5963	04/02/2021	004107631529	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,48	39,48	17
10152	2021-N7-5964	04/02/2021	004107634044	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10153	2021-N7-5965	04/02/2021	004107633373	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
10154	2021-N7-5966	04/02/2021	004107631696	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,99	29,99	17
10155	2021-N7-5967	04/02/2021	004107633429	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,47	29,47	17
10156	2021-N7-5968	04/02/2021	004107633678	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,49	38,49	17
10157	2021-N7-5969	04/02/2021	004107633671	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		337,43	337,43	17
10158	2021-N7-5970	04/02/2021	004107633144	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,52	64,52	17
10159	2021-N7-5971	04/02/2021	004107633756	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,32	44,32	17
10160	2021-N7-5972	04/02/2021	004107632492	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10161	2021-N7-5973	04/02/2021	004107633824	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,01	24,01	17
10162	2021-N7-5974	04/02/2021	004107633951	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,59	22,59	17
10163	2021-N7-5975	04/02/2021	004107633046	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,11	22,11	17
10164	2021-N7-5976	04/02/2021	004107634200	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,58	27,58	17
10165	2021-N7-5977	04/02/2021	004107631766	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		285,04	285,04	17
10166	2021-N7-5978	04/02/2021	004107632507	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,45	29,45	17
10167	2021-N7-5979	04/02/2021	004107631519	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		530,00	530,00	17
10168	2021-N7-5980	04/02/2021	004107634055	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		209,67	209,67	17
10169	2021-N7-5981	04/02/2021	004107632997	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,81	57,81	17
10170	2021-N7-5982	04/02/2021	004107631707	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,11	49,11	17
10171	2021-N7-5983	04/02/2021	004107633551	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		142,99	142,99	17

10172	2021-N7-5984	04/02/2021	004107631899	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,69	19,69	17
10173	2021-N7-5985	04/02/2021	004107632224	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,92	59,92	17
10174	2021-N7-5986	04/02/2021	004107633261	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,71	24,71	17
10175	2021-N7-5987	04/02/2021	004107632169	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,82	29,82	17
10176	2021-N7-5988	04/02/2021	004107632205	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,69	13,69	17
10177	2021-N7-5989	04/02/2021	004107632966	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
10178	2021-N7-5990	04/02/2021	004107631785	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		293,51	293,51	17
10179	2021-N7-5991	04/02/2021	004107631987	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,20	58,20	17
10180	2021-N7-5992	04/02/2021	004107633520	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		123,91	123,91	17
10181	2021-N7-5993	04/02/2021	004107632677	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,39	20,39	17
10182	2021-N7-5994	04/02/2021	004107631837	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,87	55,87	17
10183	2021-N7-5995	04/02/2021	004107634035	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,83	46,83	17
10184	2021-N7-5996	04/02/2021	004107633177	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,61	65,61	17
10185	2021-N7-5997	04/02/2021	004107633928	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,33	83,33	17
10186	2021-N7-5998	04/02/2021	004107632626	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,02	61,02	17
10187	2021-N7-5999	04/02/2021	004107631979	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,19	25,19	17
10188	2021-N7-6000	04/02/2021	004107631628	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,12	33,12	17
10189	2021-N7-6001	04/02/2021	004107633096	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,33	20,33	17
10190	2021-N7-6002	04/02/2021	004107631239	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,21	57,21	17
10191	2021-N7-6003	04/02/2021	004107631472	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,40	18,40	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10192	2021-N7-6004	04/02/2021	004107632651	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,41	16,41	17
10193	2021-N7-6005	04/02/2021	004107634177	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,65	14,65	17
10194	2021-N7-6006	04/02/2021	004107632327	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		289,89	289,89	17
10195	2021-N7-6007	04/02/2021	004107631999	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,91	20,91	17
10196	2021-N7-6008	04/02/2021	004107631341	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,01	25,01	17
10197	2021-N7-6009	04/02/2021	004107632364	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,04	32,04	17
10198	2021-N7-6010	04/02/2021	004107632062	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,92	34,92	17
10199	2021-N7-6011	04/02/2021	004107632969	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,61	88,61	17
10200	2021-N7-6012	04/02/2021	004107632311	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,11	67,11	17
10201	2021-N7-6013	04/02/2021	004107631204	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,97	36,97	17
10202	2021-N7-6014	04/02/2021	004107633004	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,48	62,48	17
10203	2021-N7-6015	04/02/2021	004107631782	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,81	20,81	17
10204	2021-N7-6016	04/02/2021	004107632067	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,78	76,78	17
10205	2021-N7-6017	04/02/2021	004107633941	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,12	114,12	17
10206	2021-N7-6018	04/02/2021	004107632567	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		95,96	95,96	17
10207	2021-N7-6019	04/02/2021	004107633343	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,34	41,34	17
10208	2021-N7-6020	04/02/2021	004107632781	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		209,64	209,64	17
10209	2021-N7-6021	04/02/2021	004107633786	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,84	43,84	17
10210	2021-N7-6022	04/02/2021	004107633282	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,91	37,91	17
10211	2021-N7-6023	04/02/2021	004107633463	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,96	19,96	17
10212	2021-N7-6024	04/02/2021	004107633743	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,31	15,31	17
10213	2021-N7-6025	04/02/2021	004107633563	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		142,93	142,93	17
10214	2021-N7-6026	04/02/2021	004107633094	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,52	31,52	17

10215	2021-N7-6027	04/02/2021	004107631427	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,74	127,74	17
10216	2021-N7-6028	04/02/2021	004107633918	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,21	46,21	17
10217	2021-N7-6029	04/02/2021	004107632653	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,76	30,76	17
10218	2021-N7-6030	04/02/2021	004107632998	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		97,24	97,24	17
10219	2021-N7-6031	04/02/2021	004107633458	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,29	29,29	17
10220	2021-N7-6032	04/02/2021	004107631353	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,82	65,82	17
10221	2021-N7-6033	04/02/2021	004107634043	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,18	50,18	17
10222	2021-N7-6034	04/02/2021	004107631300	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		125,57	125,57	17
10223	2021-N7-6035	04/02/2021	004107632994	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,87	21,87	17
10224	2021-N7-6036	04/02/2021	004107632806	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,29	17,29	17
10225	2021-N7-6037	04/02/2021	004107632548	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,38	30,38	17
10226	2021-N7-6038	04/02/2021	004107632934	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		149,86	149,86	17
10227	2021-N7-6039	04/02/2021	004107633030	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		331,30	331,30	17
10228	2021-N7-6040	04/02/2021	004107631640	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		174,19	174,19	17
10229	2021-N7-6041	04/02/2021	004107632751	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,67	60,67	17
10230	2021-N7-6042	04/02/2021	004107633967	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		206,01	206,01	17
10231	2021-N7-6043	04/02/2021	004107633237	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		207,29	207,29	17
10232	2021-N7-6044	04/02/2021	004107632907	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,28	16,28	17
10233	2021-N7-6045	04/02/2021	004107632598	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,63	26,63	17
10234	2021-N7-6046	04/02/2021	004107631913	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,70	10,70	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10235	2021-N7-6047	04/02/2021	004107632846	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		295,72	295,72	17
10236	2021-N7-6048	04/02/2021	004107633258	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,92	15,92	17
10237	2021-N7-6049	04/02/2021	004107632685	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,77	24,77	17
10238	2021-N7-6050	04/02/2021	004107632076	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		134,92	134,92	17
10239	2021-N7-6051	04/02/2021	004107633875	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,13	18,13	17
10240	2021-N7-6052	04/02/2021	004107632410	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,00	45,00	17
10241	2021-N7-6053	04/02/2021	004107633375	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		126,77	126,77	17
10242	2021-N7-6054	04/02/2021	004107633484	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,02	75,02	17
10243	2021-N7-6055	04/02/2021	004107632018	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,31	26,31	17
10244	2021-N7-6056	04/02/2021	004107631655	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,93	19,93	17
10245	2021-N7-6057	04/02/2021	004107634118	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,82	31,82	17
10246	2021-N7-6058	04/02/2021	004107631804	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		232,80	232,80	17
10247	2021-N7-6059	04/02/2021	004107633689	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,04	65,04	17
10248	2021-N7-6060	04/02/2021	004107632276	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,43	79,43	17
10249	2021-N7-6061	04/02/2021	004107632333	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,08	16,08	17
10250	2021-N7-6062	04/02/2021	004107632054	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,78	15,78	17
10251	2021-N7-6063	04/02/2021	004107631487	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,27	32,27	17
10252	2021-N7-6064	04/02/2021	004107634164	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		320,53	320,53	17
10253	2021-N7-6065	04/02/2021	004107632535	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,56	41,56	17
10254	2021-N7-6066	04/02/2021	004107633853	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,68	108,68	17
10255	2021-N7-6067	04/02/2021	004107632106	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,81	49,81	17
10256	2021-N7-6068	04/02/2021	004107633889	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,40	23,40	17
10257	2021-N7-6069	04/02/2021	004107634105	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,17	92,17	17

10258	2021-N7-6070	04/02/2021	004107631609	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10259	2021-N7-6071	04/02/2021	004107634116	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,81	31,81	17
10260	2021-N7-6072	04/02/2021	004107633529	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,98	13,98	17
10261	2021-N7-6073	04/02/2021	004107633286	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,44	25,44	17
10262	2021-N7-6074	04/02/2021	004107633143	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,87	14,87	17
10263	2021-N7-6075	04/02/2021	004107632157	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,27	44,27	17
10264	2021-N7-6076	04/02/2021	004107633785	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		94,73	94,73	17
10265	2021-N7-6077	04/02/2021	004107631596	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		1.306,85	1.306,85	17
10266	2021-N7-6078	04/02/2021	004107633842	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
10267	2021-N7-6079	04/02/2021	004107633644	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		201,70	201,70	17
10268	2021-N7-6080	04/02/2021	004107633281	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,69	93,69	17
10269	2021-N7-6081	04/02/2021	004107631578	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,27	20,27	17
10270	2021-N7-6082	04/02/2021	004107633533	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,24	25,24	17
10271	2021-N7-6083	04/02/2021	004107633813	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,97	45,97	17
10272	2021-N7-6084	04/02/2021	004107633728	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,32	44,32	17
10273	2021-N7-6085	04/02/2021	004107631953	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,41	19,41	17
10274	2021-N7-6086	04/02/2021	004107631232	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,33	107,33	17
10275	2021-N7-6087	04/02/2021	004107634087	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,64	82,64	17
10276	2021-N7-6088	04/02/2021	004107633715	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,83	34,83	17
10277	2021-N7-6089	04/02/2021	004107634142	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,36	41,36	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10278	2021-N7-6090	04/02/2021	004107632219	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,83	13,83	17
10279	2021-N7-6091	04/02/2021	004107631347	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,80	67,80	17
10280	2021-N7-6092	04/02/2021	004107633596	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,97	23,97	17
10281	2021-N7-6093	04/02/2021	004107631672	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,67	43,67	17
10282	2021-N7-6094	04/02/2021	004107631506	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,16	60,16	17
10283	2021-N7-6095	04/02/2021	004107632631	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		134,05	134,05	17
10284	2021-N7-6096	04/02/2021	004107632403	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		283,65	283,65	17
10285	2021-N7-6097	04/02/2021	004107631643	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		126,75	126,75	17
10286	2021-N7-6098	04/02/2021	004107632246	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,37	25,37	17
10287	2021-N7-6099	04/02/2021	004107631486	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		310,45	310,45	17
10288	2021-N7-6100	04/02/2021	004107632003	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,88	74,88	17
10289	2021-N7-6101	04/02/2021	004107632596	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,51	18,51	17
10290	2021-N7-6102	04/02/2021	004107632662	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,48	21,48	17
10291	2021-N7-6103	04/02/2021	004107632759	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,36	63,36	17
10292	2021-N7-6104	04/02/2021	004107632800	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,71	69,71	17
10293	2021-N7-6105	04/02/2021	004107631218	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,92	102,92	17
10294	2021-N7-6106	04/02/2021	004107633457	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		236,44	236,44	17
10295	2021-N7-6107	04/02/2021	004107633181	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,77	31,77	17
10296	2021-N7-6108	04/02/2021	004107632798	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,66	107,66	17
10297	2021-N7-6109	04/02/2021	004107632050	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,80	21,80	17
10298	2021-N7-6110	04/02/2021	004107632690	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,76	22,76	17
10299	2021-N7-6111	04/02/2021	004107633755	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		169,86	169,86	17
10300	2021-N7-6112	04/02/2021	004107633608	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,50	46,50	17



10301	2021-N7-6113	04/02/2021	004107632172	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,11	100,11	17
10302	2021-N7-6114	04/02/2021	004107631337	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,55	77,55	17
10303	2021-N7-6115	04/02/2021	004107633830	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,24	75,24	17
10304	2021-N7-6116	04/02/2021	004107632515	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,58	117,58	17
10305	2021-N7-6117	04/02/2021	004107632456	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,17	45,17	17
10306	2021-N7-6118	04/02/2021	004107633212	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,69	19,69	17
10307	2021-N7-6119	04/02/2021	004107632718	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,39	23,39	17
10308	2021-N7-6120	04/02/2021	004107633215	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		160,23	160,23	17
10309	2021-N7-6121	04/02/2021	004107631382	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		80,08	80,08	17
10310	2021-N7-6122	04/02/2021	004107634211	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
10311	2021-N7-6123	04/02/2021	004107631344	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,55	87,55	17
10312	2021-N7-6124	04/02/2021	004107634145	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,68	93,68	17
10313	2021-N7-6125	04/02/2021	004107634192	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,41	21,41	17
10314	2021-N7-6126	04/02/2021	004107634030	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,09	82,09	17
10315	2021-N7-6127	04/02/2021	004107633538	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		801,02	801,02	17
10316	2021-N7-6128	04/02/2021	004107634187	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,73	20,73	17
10317	2021-N7-6129	04/02/2021	004107631517	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,29	27,29	17
10318	2021-N7-6130	04/02/2021	004107632419	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,76	13,76	17
10319	2021-N7-6131	04/02/2021	004107633287	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,16	22,16	17
10320	2021-N7-6132	04/02/2021	004107631336	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,64	36,64	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10321	2021-N7-6133	04/02/2021	004107631289	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		221,91	221,91	17
10322	2021-N7-6134	04/02/2021	004107633531	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10323	2021-N7-6135	04/02/2021	004107633672	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		94,99	94,99	17
10324	2021-N7-6136	04/02/2021	004107631728	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,16	46,16	17
10325	2021-N7-6137	04/02/2021	004107632755	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,16	15,16	17
10326	2021-N7-6138	04/02/2021	004107631234	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,42	100,42	17
10327	2021-N7-6139	04/02/2021	004107634005	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		524,29	524,29	17
10328	2021-N7-6140	04/02/2021	004107631923	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,01	22,01	17
10329	2021-N7-6141	04/02/2021	004107634113	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,99	15,99	17
10330	2021-N7-6142	04/02/2021	004107632702	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,12	24,12	17
10331	2021-N7-6143	04/02/2021	004107634170	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,63	102,63	17
10332	2021-N7-6144	04/02/2021	004107632863	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		142,25	142,25	17
10333	2021-N7-6145	04/02/2021	004107632015	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		199,06	199,06	17
10334	2021-N7-6146	04/02/2021	004107632705	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,47	16,47	17
10335	2021-N7-6147	04/02/2021	004107632829	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
10336	2021-N7-6148	04/02/2021	004107633682	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,35	32,35	17
10337	2021-N7-6149	04/02/2021	004107631749	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,46	23,46	17
10338	2021-N7-6150	04/02/2021	004107631673	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,98	20,98	17
10339	2021-N7-6151	04/02/2021	004107632937	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,50	43,50	17
10340	2021-N7-6152	04/02/2021	004107631334	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,13	22,13	17
10341	2021-N7-6153	04/02/2021	004107631724	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,80	60,80	17
10342	2021-N7-6154	04/02/2021	004107633005	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,78	25,78	17
10343	2021-N7-6155	04/02/2021	004107632270	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17

10344	2021-N7-6156	04/02/2021	004107633320	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		695,59	695,59	17
10345	2021-N7-6157	04/02/2021	004107632023	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,48	54,48	17
10346	2021-N7-6158	04/02/2021	004107632791	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		244,96	244,96	17
10347	2021-N7-6159	04/02/2021	004107634175	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
10348	2021-N7-6160	04/02/2021	004107631326	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,79	51,79	17
10349	2021-N7-6161	04/02/2021	004107633897	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,47	65,47	17
10350	2021-N7-6162	04/02/2021	004107632635	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,56	26,56	17
10351	2021-N7-6163	04/02/2021	004107631240	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		922,90	922,90	17
10352	2021-N7-6164	04/02/2021	004107633024	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,60	53,60	17
10353	2021-N7-6165	04/02/2021	004107632261	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,84	92,84	17
10354	2021-N7-6166	04/02/2021	004107633268	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		122,34	122,34	17
10355	2021-N7-6167	04/02/2021	004107632600	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		258,67	258,67	17
10356	2021-N7-6168	04/02/2021	004107632284	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		130,93	130,93	17
10357	2021-N7-6169	04/02/2021	004107633285	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,63	30,63	17
10358	2021-N7-6170	04/02/2021	004107632749	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,87	82,87	17
10359	2021-N7-6171	04/02/2021	004107633249	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,79	100,79	17
10360	2021-N7-6172	04/02/2021	004107634006	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,85	20,85	17
10361	2021-N7-6173	04/02/2021	004107634072	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		146,23	146,23	17
10362	2021-N7-6174	04/02/2021	004107633041	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,19	27,19	17
10363	2021-N7-6175	04/02/2021	004107633772	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,49	46,49	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10364	2021-N7-6176	04/02/2021	004107632417	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,93	19,93	17
10365	2021-N7-6177	04/02/2021	004107632008	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,93	24,93	17
10366	2021-N7-6178	04/02/2021	004107631645	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,10	43,10	17
10367	2021-N7-6179	04/02/2021	004107634135	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,37	100,37	17
10368	2021-N7-6180	04/02/2021	004107633593	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,06	36,06	17
10369	2021-N7-6181	04/02/2021	004107631482	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,15	39,15	17
10370	2021-N7-6182	04/02/2021	004107634106	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,08	14,08	17
10371	2021-N7-6183	04/02/2021	004107632408	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,59	12,59	17
10372	2021-N7-6184	04/02/2021	004107631208	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		163,47	163,47	17
10373	2021-N7-6185	04/02/2021	004107633605	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,27	46,27	17
10374	2021-N7-6186	04/02/2021	004107631752	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,34	31,34	17
10375	2021-N7-6187	04/02/2021	004107631333	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,68	31,68	17
10376	2021-N7-6188	04/02/2021	004107631745	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		274,09	274,09	17
10377	2021-N7-6189	04/02/2021	004107634016	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,04	77,04	17
10378	2021-N7-6190	04/02/2021	004107633663	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,86	45,86	17
10379	2021-N7-6191	04/02/2021	004107631921	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,60	92,60	17
10380	2021-N7-6192	04/02/2021	004107633234	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,01	31,01	17
10381	2021-N7-6193	04/02/2021	004107631688	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,08	65,08	17
10382	2021-N7-6194	04/02/2021	004107632821	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,93	31,93	17
10383	2021-N7-6195	04/02/2021	004107633974	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,04	35,04	17
10384	2021-N7-6196	04/02/2021	004107631564	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		120,74	120,74	17
10385	2021-N7-6197	04/02/2021	004107634002	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,93	40,93	17
10386	2021-N7-6198	04/02/2021	004107632040	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,11	29,11	17

10387	2021-N7-6199	04/02/2021	004107633740	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,45	103,45	17
10388	2021-N7-6200	04/02/2021	004107631600	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,31	26,31	17
10389	2021-N7-6201	04/02/2021	004107631567	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		104,22	104,22	17
10390	2021-N7-6202	04/02/2021	004107631359	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		204,59	204,59	17
10391	2021-N7-6203	04/02/2021	004107632909	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,08	19,08	17
10392	2021-N7-6204	04/02/2021	004107632022	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,64	38,64	17
10393	2021-N7-6205	04/02/2021	004107633507	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,64	127,64	17
10394	2021-N7-6206	04/02/2021	004107632478	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,27	20,27	17
10395	2021-N7-6207	04/02/2021	004107632784	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,91	48,91	17
10396	2021-N7-6208	04/02/2021	004107633629	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,59	27,59	17
10397	2021-N7-6209	04/02/2021	004107632011	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,01	20,01	17
10398	2021-N7-6210	04/02/2021	004107631934	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,35	55,35	17
10399	2021-N7-6211	04/02/2021	004107633721	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,64	33,64	17
10400	2021-N7-6212	04/02/2021	004107633374	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,25	22,25	17
10401	2021-N7-6213	04/02/2021	004107631912	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		143,15	143,15	17
10402	2021-N7-6214	04/02/2021	004107632484	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,39	21,39	17
10403	2021-N7-6215	04/02/2021	004107634065	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,22	53,22	17
10404	2021-N7-6216	04/02/2021	004107632978	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,00	52,00	17
10405	2021-N7-6217	04/02/2021	004107633700	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,66	74,66	17
10406	2021-N7-6218	04/02/2021	004107632625	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,48	38,48	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10407	2021-N7-6219	04/02/2021	004107631570	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		289,10	289,10	17
10408	2021-N7-6220	04/02/2021	004107633836	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,35	49,35	17
10409	2021-N7-6221	04/02/2021	004107633692	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		249,89	249,89	17
10410	2021-N7-6222	04/02/2021	004107632962	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,99	28,99	17
10411	2021-N7-6223	04/02/2021	004107633762	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,14	26,14	17
10412	2021-N7-6224	04/02/2021	004107633815	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,67	25,67	17
10413	2021-N7-6225	04/02/2021	004107632692	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		150,23	150,23	17
10414	2021-N7-6226	04/02/2021	004107632238	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,36	14,36	17
10415	2021-N7-6227	04/02/2021	004107634026	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,22	35,22	17
10416	2021-N7-6228	04/02/2021	004107633393	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,37	32,37	17
10417	2021-N7-6229	04/02/2021	004107632028	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,18	29,18	17
10418	2021-N7-6230	04/02/2021	004107632941	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		153,19	153,19	17
10419	2021-N7-6231	04/02/2021	004107631537	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,76	40,76	17
10420	2021-N7-6232	04/02/2021	004107633065	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,29	32,29	17
10421	2021-N7-6233	04/02/2021	004107632001	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,80	23,80	17
10422	2021-N7-6234	04/02/2021	004107633588	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		277,86	277,86	17
10423	2021-N7-6235	04/02/2021	004107631951	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,65	32,65	17
10424	2021-N7-6236	04/02/2021	004107632540	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,44	24,44	17
10425	2021-N7-6237	04/02/2021	004107632039	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,93	45,93	17
10426	2021-N7-6238	04/02/2021	004107632244	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,12	113,12	17
10427	2021-N7-6239	04/02/2021	004107633186	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,45	54,45	17
10428	2021-N7-6240	04/02/2021	004107631457	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		173,53	173,53	17
10429	2021-N7-6241	04/02/2021	004107633402	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,87	114,87	17

10430	2021-N7-6242	04/02/2021	004107631980	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,93	45,93	17
10431	2021-N7-6243	04/02/2021	004107633376	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,89	86,89	17
10432	2021-N7-6244	04/02/2021	004107632621	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,11	21,11	17
10433	2021-N7-6245	04/02/2021	004107632964	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,03	27,03	17
10434	2021-N7-6246	04/02/2021	004107633970	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		116,37	116,37	17
10435	2021-N7-6247	04/02/2021	004107633866	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,31	43,31	17
10436	2021-N7-6248	04/02/2021	004107633311	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		329,83	329,83	17
10437	2021-N7-6249	04/02/2021	004107633818	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,98	25,98	17
10438	2021-N7-6250	04/02/2021	004107632287	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,83	24,83	17
10439	2021-N7-6251	04/02/2021	004107633092	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,06	18,06	17
10440	2021-N7-6252	04/02/2021	004107631272	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,49	65,49	17
10441	2021-N7-6253	04/02/2021	004107632862	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,02	61,02	17
10442	2021-N7-6254	04/02/2021	004107633847	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,02	108,02	17
10443	2021-N7-6255	04/02/2021	004107632273	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,60	27,60	17
10444	2021-N7-6256	04/02/2021	004107633626	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10445	2021-N7-6257	04/02/2021	004107632336	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,21	28,21	17
10446	2021-N7-6258	04/02/2021	004107631598	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,41	56,41	17
10447	2021-N7-6259	04/02/2021	004107632639	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,22	23,22	17
10448	2021-N7-6260	04/02/2021	004107632340	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,22	34,22	17
10449	2021-N7-6261	04/02/2021	004107632720	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,51	17,51	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10450	2021-N7-6262	04/02/2021	004107631365	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,18	128,18	17
10451	2021-N7-6263	04/02/2021	004107632824	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		192,07	192,07	17
10452	2021-N7-6264	04/02/2021	004107632704	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,29	43,29	17
10453	2021-N7-6265	04/02/2021	004107631466	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,49	100,49	17
10454	2021-N7-6266	04/02/2021	004107631961	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,35	24,35	17
10455	2021-N7-6267	04/02/2021	004107634094	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,15	49,15	17
10456	2021-N7-6268	04/02/2021	004107632309	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,69	26,69	17
10457	2021-N7-6269	04/02/2021	004107632789	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,27	32,27	17
10458	2021-N7-6270	04/02/2021	004107632107	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10459	2021-N7-6271	04/02/2021	004107632007	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,70	32,70	17
10460	2021-N7-6272	04/02/2021	004107631231	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,14	39,14	17
10461	2021-N7-6273	04/02/2021	004107634040	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,30	113,30	17
10462	2021-N7-6274	04/02/2021	004107633552	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		129,95	129,95	17
10463	2021-N7-6275	04/02/2021	004107633426	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,98	49,98	17
10464	2021-N7-6276	04/02/2021	004107633550	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,92	12,92	17
10465	2021-N7-6277	04/02/2021	004107633960	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		338,89	338,89	17
10466	2021-N7-6278	04/02/2021	004107632306	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,61	47,61	17
10467	2021-N7-6279	04/02/2021	004107631423	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,66	46,66	17
10468	2021-N7-6280	04/02/2021	004107631350	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,18	9,18	17
10469	2021-N7-6281	04/02/2021	004107632659	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,86	30,86	17
10470	2021-N7-6282	04/02/2021	004107631731	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,62	114,62	17
10471	2021-N7-6283	04/02/2021	004107633913	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,03	61,03	17
10472	2021-N7-6284	04/02/2021	004107632795	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,60	48,60	17



10473	2021-N7-6285	04/02/2021	004107631784	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,66	54,66	17
10474	2021-N7-6286	04/02/2021	004107633151	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,95	18,95	17
10475	2021-N7-6287	04/02/2021	004107632381	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,45	106,45	17
10476	2021-N7-6288	04/02/2021	004107632552	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10477	2021-N7-6289	04/02/2021	004107633479	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,66	40,66	17
10478	2021-N7-6290	04/02/2021	004107632874	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,78	60,78	17
10479	2021-N7-6291	04/02/2021	004107634037	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10480	2021-N7-6292	04/02/2021	004107632589	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,93	23,93	17
10481	2021-N7-6293	04/02/2021	004107632350	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,82	19,82	17
10482	2021-N7-6294	04/02/2021	004107632671	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,09	18,09	17
10483	2021-N7-6295	04/02/2021	004107632215	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,68	52,68	17
10484	2021-N7-6296	04/02/2021	004107632923	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
10485	2021-N7-6297	04/02/2021	004107631502	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,76	69,76	17
10486	2021-N7-6298	04/02/2021	004107633011	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10487	2021-N7-6299	04/02/2021	004107631876	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		200,87	200,87	17
10488	2021-N7-6300	04/02/2021	004107632475	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,71	17,71	17
10489	2021-N7-6301	04/02/2021	004107633014	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,48	13,48	17
10490	2021-N7-6302	04/02/2021	004107631648	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,81	59,81	17
10491	2021-N7-6303	04/02/2021	004107632873	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		659,03	659,03	17
10492	2021-N7-6304	04/02/2021	004107631995	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,51	47,51	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10493	2021-N7-6305	04/02/2021	004107631522	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,93	24,93	17
10494	2021-N7-6306	04/02/2021	004107633835	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,68	35,68	17
10495	2021-N7-6307	04/02/2021	004107633589	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,23	14,23	17
10496	2021-N7-6308	04/02/2021	004107633788	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		496,07	496,07	17
10497	2021-N7-6309	04/02/2021	004107632020	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,00	23,00	17
10498	2021-N7-6310	04/02/2021	004107632471	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,44	17,44	17
10499	2021-N7-6311	04/02/2021	004107632889	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,85	13,85	17
10500	2021-N7-6312	04/02/2021	004107633717	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		141,67	141,67	17
10501	2021-N7-6313	04/02/2021	004107633173	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,62	56,62	17
10502	2021-N7-6314	04/02/2021	004107633056	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
10503	2021-N7-6315	04/02/2021	004107633440	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,20	45,20	17
10504	2021-N7-6316	04/02/2021	004107634081	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		199,26	199,26	17
10505	2021-N7-6317	04/02/2021	004107633604	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		125,41	125,41	17
10506	2021-N7-6318	04/02/2021	004107631282	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,01	32,01	17
10507	2021-N7-6319	04/02/2021	004107632799	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		183,98	183,98	17
10508	2021-N7-6320	04/02/2021	004107632131	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,29	25,29	17
10509	2021-N7-6321	04/02/2021	004107631408	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,37	66,37	17
10510	2021-N7-6322	04/02/2021	004107633857	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10511	2021-N7-6323	04/02/2021	004107631542	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,55	106,55	17
10512	2021-N7-6324	04/02/2021	004107633632	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		228,41	228,41	17
10513	2021-N7-6325	04/02/2021	004107633822	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,64	46,64	17
10514	2021-N7-6326	04/02/2021	004107631759	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		144,52	144,52	17
10515	2021-N7-6327	04/02/2021	004107634013	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,56	35,56	17

10516	2021-N7-6328	04/02/2021	004107633147	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10517	2021-N7-6329	04/02/2021	004107632734	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,76	44,76	17
10518	2021-N7-6330	04/02/2021	004107633844	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,74	45,74	17
10519	2021-N7-6331	04/02/2021	004107633565	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,19	32,19	17
10520	2021-N7-6332	04/02/2021	004107632545	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,46	13,46	17
10521	2021-N7-6333	04/02/2021	004107631765	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,67	23,67	17
10522	2021-N7-6334	04/02/2021	004107632342	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,65	17,65	17
10523	2021-N7-6335	04/02/2021	004107633674	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,52	17,52	17
10524	2021-N7-6336	04/02/2021	004107634014	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,97	44,97	17
10525	2021-N7-6337	04/02/2021	004107632809	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,65	34,65	17
10526	2021-N7-6338	04/02/2021	004107633020	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		239,07	239,07	17
10527	2021-N7-6339	04/02/2021	004107633645	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,19	46,19	17
10528	2021-N7-6340	04/02/2021	004107633946	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		636,35	636,35	17
10529	2021-N7-6341	04/02/2021	004107631291	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,08	46,08	17
10530	2021-N7-6342	04/02/2021	004107632647	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,40	38,40	17
10531	2021-N7-6343	04/02/2021	004107633107	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,98	64,98	17
10532	2021-N7-6344	04/02/2021	004107633691	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		235,67	235,67	17
10533	2021-N7-6345	04/02/2021	004107633601	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,77	60,77	17
10534	2021-N7-6346	04/02/2021	004107633326	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		221,85	221,85	17
10535	2021-N7-6347	04/02/2021	004107632711	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,84	28,84	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10536	2021-N7-6348	04/02/2021	004107631436	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,85	51,85	17
10537	2021-N7-6349	04/02/2021	004107631734	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,70	101,70	17
10538	2021-N7-6350	04/02/2021	004107632632	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,22	21,22	17
10539	2021-N7-6351	04/02/2021	004107632736	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,72	12,72	17
10540	2021-N7-6352	04/02/2021	004107633527	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,86	22,86	17
10541	2021-N7-6353	04/02/2021	004107633455	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,38	13,38	17
10542	2021-N7-6354	04/02/2021	004107633752	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,32	26,32	17
10543	2021-N7-6355	04/02/2021	004107633238	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,21	25,21	17
10544	2021-N7-6356	04/02/2021	004107632489	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,12	15,12	17
10545	2021-N7-6357	04/02/2021	004107632561	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,83	21,83	17
10546	2021-N7-6358	04/02/2021	004107632794	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,89	21,89	17
10547	2021-N7-6359	04/02/2021	004107632059	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		78,30	78,30	17
10548	2021-N7-6360	04/02/2021	004107632992	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,68	57,68	17
10549	2021-N7-6361	04/02/2021	004107632691	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,91	17,91	17
10550	2021-N7-6362	04/02/2021	004107631242	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,97	62,97	17
10551	2021-N7-6363	04/02/2021	004107633512	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,51	26,51	17
10552	2021-N7-6364	04/02/2021	004107632816	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,64	50,64	17
10553	2021-N7-6365	04/02/2021	004107633420	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		133,96	133,96	17
10554	2021-N7-6366	04/02/2021	004107633489	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,65	41,65	17
10555	2021-N7-6367	04/02/2021	004107632875	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,45	18,45	17
10556	2021-N7-6368	04/02/2021	004107634154	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,78	27,78	17
10557	2021-N7-6369	04/02/2021	004107632831	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,17	20,17	17
10558	2021-N7-6370	04/02/2021	004107633696	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,83	24,83	17

10559	2021-N7-6371	04/02/2021	004107632017	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,07	16,07	17
10560	2021-N7-6372	04/02/2021	004107633613	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,99	18,99	17
10561	2021-N7-6373	04/02/2021	004107632344	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,34	17,34	17
10562	2021-N7-6374	04/02/2021	004107633829	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,09	18,09	17
10563	2021-N7-6375	04/02/2021	004107631973	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,44	71,44	17
10564	2021-N7-6376	04/02/2021	004107633049	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,76	15,76	17
10565	2021-N7-6377	04/02/2021	004107633427	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,52	70,52	17
10566	2021-N7-6378	04/02/2021	004107632089	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		403,85	403,85	17
10567	2021-N7-6379	04/02/2021	004107633300	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,75	22,75	17
10568	2021-N7-6380	04/02/2021	004107632967	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,19	68,19	17
10569	2021-N7-6381	04/02/2021	004107633709	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,96	16,96	17
10570	2021-N7-6382	04/02/2021	004107633165	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,51	36,51	17
10571	2021-N7-6383	04/02/2021	004107633627	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,10	29,10	17
10572	2021-N7-6384	04/02/2021	004107632593	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		78,97	78,97	17
10573	2021-N7-6385	04/02/2021	004107633557	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,23	50,23	17
10574	2021-N7-6386	04/02/2021	004107633712	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,52	50,52	17
10575	2021-N7-6387	04/02/2021	004107632223	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,22	12,22	17
10576	2021-N7-6388	04/02/2021	004107632190	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,38	47,38	17
10577	2021-N7-6389	04/02/2021	004107631364	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		111,27	111,27	17
10578	2021-N7-6390	04/02/2021	004107632452	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,15	117,15	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10579	2021-N7-6391	04/02/2021	004107633206	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,76	90,76	17
10580	2021-N7-6392	04/02/2021	004107631470	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,36	52,36	17
10581	2021-N7-6393	04/02/2021	004107633044	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,30	42,30	17
10582	2021-N7-6394	04/02/2021	004107631560	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,85	74,85	17
10583	2021-N7-6395	04/02/2021	004107631744	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,44	12,44	17
10584	2021-N7-6396	04/02/2021	004107631848	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		838,87	838,87	17
10585	2021-N7-6397	04/02/2021	004107632241	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,43	44,43	17
10586	2021-N7-6398	04/02/2021	004107632225	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,85	26,85	17
10587	2021-N7-6399	04/02/2021	004107633638	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		249,84	249,84	17
10588	2021-N7-6400	04/02/2021	004107632506	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,66	93,66	17
10589	2021-N7-6401	04/02/2021	004107632141	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,80	26,80	17
10590	2021-N7-6402	04/02/2021	004107631442	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,11	56,11	17
10591	2021-N7-6403	04/02/2021	004107632291	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,08	48,08	17
10592	2021-N7-6404	04/02/2021	004107634086	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		112,90	112,90	17
10593	2021-N7-6405	04/02/2021	004107633121	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,68	26,68	17
10594	2021-N7-6406	04/02/2021	004107633602	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		151,17	151,17	17
10595	2021-N7-6407	04/02/2021	004107632575	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,20	14,20	17
10596	2021-N7-6408	04/02/2021	004107632384	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,42	21,42	17
10597	2021-N7-6409	04/02/2021	004107632996	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,98	14,98	17
10598	2021-N7-6410	04/02/2021	004107632850	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
10599	2021-N7-6411	04/02/2021	004107632442	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,36	40,36	17
10600	2021-N7-6412	04/02/2021	004107633942	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,67	16,67	17
10601	2021-N7-6413	04/02/2021	004107631963	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,11	22,11	17

10602	2021-N7-6414	04/02/2021	004107632385	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,62	15,62	17
10603	2021-N7-6415	04/02/2021	004107631552	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,09	23,09	17
10604	2021-N7-6416	04/02/2021	004107633994	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		721,99	721,99	17
10605	2021-N7-6417	04/02/2021	004107634180	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,50	53,50	17
10606	2021-N7-6418	04/02/2021	004107632082	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,60	65,60	17
10607	2021-N7-6419	04/02/2021	004107633394	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,09	114,09	17
10608	2021-N7-6420	04/02/2021	004107631286	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,48	37,48	17
10609	2021-N7-6421	04/02/2021	004107633746	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,05	18,05	17
10610	2021-N7-6422	04/02/2021	004107632233	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,05	30,05	17
10611	2021-N7-6423	04/02/2021	004107633748	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,63	36,63	17
10612	2021-N7-6424	04/02/2021	004107631280	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,80	65,80	17
10613	2021-N7-6425	04/02/2021	004107632090	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,90	13,90	17
10614	2021-N7-6426	04/02/2021	004107633783	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,92	66,92	17
10615	2021-N7-6427	04/02/2021	004107633312	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,05	23,05	17
10616	2021-N7-6428	04/02/2021	004107631680	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,92	36,92	17
10617	2021-N7-6429	04/02/2021	004107634078	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		223,89	223,89	17
10618	2021-N7-6430	04/02/2021	004107631250	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		232,21	232,21	17
10619	2021-N7-6431	04/02/2021	004107632407	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,64	10,64	17
10620	2021-N7-6432	04/02/2021	004107632714	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,08	85,08	17
10621	2021-N7-6433	04/02/2021	004107632435	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,38	14,38	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10622	2021-N7-6434	04/02/2021	004107632267	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,37	12,37	17
10623	2021-N7-6435	04/02/2021	004107634058	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,17	15,17	17
10624	2021-N7-6436	04/02/2021	004107633228	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		328,47	328,47	17
10625	2021-N7-6437	04/02/2021	004107633411	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,12	22,12	17
10626	2021-N7-6438	04/02/2021	004107631955	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,16	53,16	17
10627	2021-N7-6439	04/02/2021	004107632926	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,06	48,06	17
10628	2021-N7-6440	04/02/2021	004107633517	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		259,01	259,01	17
10629	2021-N7-6441	04/02/2021	004107633845	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,00	44,00	17
10630	2021-N7-6442	04/02/2021	004107631534	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,21	103,21	17
10631	2021-N7-6443	04/02/2021	004107631438	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		564,90	564,90	17
10632	2021-N7-6444	04/02/2021	004107631262	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,76	27,76	17
10633	2021-N7-6445	04/02/2021	004107632359	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,75	114,75	17
10634	2021-N7-6446	04/02/2021	004107631220	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,39	114,39	17
10635	2021-N7-6447	04/02/2021	004107631338	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,85	38,85	17
10636	2021-N7-6448	04/02/2021	004107633136	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,17	71,17	17
10637	2021-N7-6449	04/02/2021	004107632257	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,27	90,27	17
10638	2021-N7-6450	04/02/2021	004107631803	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,40	53,40	17
10639	2021-N7-6451	04/02/2021	004107633091	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,11	47,11	17
10640	2021-N7-6452	04/02/2021	004107632345	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		175,43	175,43	17
10641	2021-N7-6453	04/02/2021	004107633536	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10642	2021-N7-6454	04/02/2021	004107633562	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		343,46	343,46	17
10643	2021-N7-6455	04/02/2021	004107633741	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		180,42	180,42	17
10644	2021-N7-6456	04/02/2021	004107632813	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		220,96	220,96	17



10645	2021-N7-6457	04/02/2021	004107631504	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,23	92,23	17
10646	2021-N7-6458	04/02/2021	004107631214	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,30	57,30	17
10647	2021-N7-6459	04/02/2021	004107632433	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,92	17,92	17
10648	2021-N7-6460	04/02/2021	004107632993	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,59	12,59	17
10649	2021-N7-6461	04/02/2021	004107633309	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,82	19,82	17
10650	2021-N7-6462	04/02/2021	004107632957	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
10651	2021-N7-6463	04/02/2021	004107633705	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
10652	2021-N7-6464	04/02/2021	004107632778	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,20	61,20	17
10653	2021-N7-6465	04/02/2021	004107633313	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,94	28,94	17
10654	2021-N7-6466	04/02/2021	004107633535	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,25	26,25	17
10655	2021-N7-6467	04/02/2021	004107633657	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		318,40	318,40	17
10656	2021-N7-6468	04/02/2021	004107634070	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		95,55	95,55	17
10657	2021-N7-6469	04/02/2021	004107632113	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,46	26,46	17
10658	2021-N7-6470	04/02/2021	004107631802	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		109,62	109,62	17
10659	2021-N7-6471	04/02/2021	004107634083	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10660	2021-N7-6472	04/02/2021	004107631677	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		262,21	262,21	17
10661	2021-N7-6473	04/02/2021	004107632958	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,14	39,14	17
10662	2021-N7-6474	04/02/2021	004107631540	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		142,81	142,81	17
10663	2021-N7-6475	04/02/2021	004107633032	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,54	53,54	17
10664	2021-N7-6476	04/02/2021	004107633504	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,73	22,73	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10665	2021-N7-6477	04/02/2021	004107632402	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,38	25,38	17
10666	2021-N7-6478	04/02/2021	004107633366	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,38	27,38	17
10667	2021-N7-6479	04/02/2021	004107634117	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,21	25,21	17
10668	2021-N7-6480	04/02/2021	004107632073	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,89	18,89	17
10669	2021-N7-6481	04/02/2021	004107633070	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,82	27,82	17
10670	2021-N7-6482	04/02/2021	004107632330	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
10671	2021-N7-6483	04/02/2021	004107633465	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,46	15,46	17
10672	2021-N7-6484	04/02/2021	004107631229	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		226,94	226,94	17
10673	2021-N7-6485	04/02/2021	004107633984	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		540,13	540,13	17
10674	2021-N7-6486	04/02/2021	004107632856	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,59	88,59	17
10675	2021-N7-6487	04/02/2021	004107633110	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,41	19,41	17
10676	2021-N7-6488	04/02/2021	004107632425	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,04	16,04	17
10677	2021-N7-6489	04/02/2021	004107633432	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		203,22	203,22	17
10678	2021-N7-6490	04/02/2021	004107632727	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,49	99,49	17
10679	2021-N7-6491	04/02/2021	004107634052	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		158,99	158,99	17
10680	2021-N7-6492	04/02/2021	004107632557	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,41	31,41	17
10681	2021-N7-6493	04/02/2021	004107634182	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,68	26,68	17
10682	2021-N7-6494	04/02/2021	004107633493	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		833,82	833,82	17
10683	2021-N7-6495	04/02/2021	004107634001	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,31	36,31	17
10684	2021-N7-6496	04/02/2021	004107632920	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,71	47,71	17
10685	2021-N7-6497	04/02/2021	004107632201	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		257,97	257,97	17
10686	2021-N7-6498	04/02/2021	004107633526	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,27	19,27	17
10687	2021-N7-6499	04/02/2021	004107631900	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,53	79,53	17

10688	2021-N7-6500	04/02/2021	004107631678	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,80	62,80	17
10689	2021-N7-6501	04/02/2021	004107632790	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,65	50,65	17
10690	2021-N7-6502	04/02/2021	004107633137	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,96	58,96	17
10691	2021-N7-6503	04/02/2021	004107631832	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,37	20,37	17
10692	2021-N7-6504	04/02/2021	004107631840	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,81	79,81	17
10693	2021-N7-6505	04/02/2021	004107631368	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		259,21	259,21	17
10694	2021-N7-6506	04/02/2021	004107631704	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,07	26,07	17
10695	2021-N7-6507	04/02/2021	004107634100	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,27	27,27	17
10696	2021-N7-6508	04/02/2021	004107633039	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,93	27,93	17
10697	2021-N7-6509	04/02/2021	004107632183	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,49	21,49	17
10698	2021-N7-6510	04/02/2021	004107633055	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,44	47,44	17
10699	2021-N7-6511	04/02/2021	004107633324	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,56	110,56	17
10700	2021-N7-6512	04/02/2021	004107631870	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		137,26	137,26	17
10701	2021-N7-6513	04/02/2021	004107633385	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,70	39,70	17
10702	2021-N7-6514	04/02/2021	004107634186	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		192,64	192,64	17
10703	2021-N7-6515	04/02/2021	004107631742	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		95,62	95,62	17
10704	2021-N7-6516	04/02/2021	004107631563	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		289,73	289,73	17
10705	2021-N7-6517	04/02/2021	004107633739	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,31	22,31	17
10706	2021-N7-6518	04/02/2021	004107633476	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,33	27,33	17
10707	2021-N7-6519	04/02/2021	004107632896	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		73,03	73,03	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10708	2021-N7-6520	04/02/2021	004107632566	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,58	13,58	17
10709	2021-N7-6521	04/02/2021	004107633342	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,80	82,80	17
10710	2021-N7-6522	04/02/2021	004107633905	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		232,64	232,64	17
10711	2021-N7-6523	04/02/2021	004107633341	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,53	43,53	17
10712	2021-N7-6524	04/02/2021	004107631311	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,97	57,97	17
10713	2021-N7-6525	04/02/2021	004107633442	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,89	22,89	17
10714	2021-N7-6526	04/02/2021	004107632253	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,90	20,90	17
10715	2021-N7-6527	04/02/2021	004107632179	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,28	19,28	17
10716	2021-N7-6528	04/02/2021	004107632317	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,27	66,27	17
10717	2021-N7-6529	04/02/2021	004107633188	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,82	27,82	17
10718	2021-N7-6530	04/02/2021	004107633622	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,51	25,51	17
10719	2021-N7-6531	04/02/2021	004107632168	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,56	23,56	17
10720	2021-N7-6532	04/02/2021	004107633031	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,81	21,81	17
10721	2021-N7-6533	04/02/2021	004107631219	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
10722	2021-N7-6534	04/02/2021	004107634165	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,91	27,91	17
10723	2021-N7-6535	04/02/2021	004107631495	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,81	96,81	17
10724	2021-N7-6536	04/02/2021	004107632542	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,14	27,14	17
10725	2021-N7-6537	04/02/2021	004107631831	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,22	10,22	17
10726	2021-N7-6538	04/02/2021	004107633555	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		105,11	105,11	17
10727	2021-N7-6539	04/02/2021	004107633026	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,65	42,65	17
10728	2021-N7-6540	04/02/2021	004107632763	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,88	30,88	17
10729	2021-N7-6541	04/02/2021	004107633707	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,29	60,29	17
10730	2021-N7-6542	04/02/2021	004107631638	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		103,53	103,53	17

10731	2021-N7-6543	04/02/2021	004107631299	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,42	53,42	17
10732	2021-N7-6544	04/02/2021	004107632881	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,20	26,20	17
10733	2021-N7-6545	04/02/2021	004107632503	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,84	51,84	17
10734	2021-N7-6546	04/02/2021	004107631400	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,69	36,69	17
10735	2021-N7-6547	04/02/2021	004107634021	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,58	87,58	17
10736	2021-N7-6548	04/02/2021	004107631669	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,90	57,90	17
10737	2021-N7-6549	04/02/2021	004107631503	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,34	19,34	17
10738	2021-N7-6550	04/02/2021	004107631794	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10739	2021-N7-6551	04/02/2021	004107632645	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,80	30,80	17
10740	2021-N7-6552	04/02/2021	004107633820	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,55	40,55	17
10741	2021-N7-6553	04/02/2021	004107633047	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		92,32	92,32	17
10742	2021-N7-6554	04/02/2021	004107631590	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		138,91	138,91	17
10743	2021-N7-6555	04/02/2021	004107631813	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,22	52,22	17
10744	2021-N7-6556	04/02/2021	004107631371	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10745	2021-N7-6557	04/02/2021	004107632338	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,77	28,77	17
10746	2021-N7-6558	04/02/2021	004107634184	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,46	107,46	17
10747	2021-N7-6559	04/02/2021	004107633140	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,50	19,50	17
10748	2021-N7-6560	04/02/2021	004107632104	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,89	18,89	17
10749	2021-N7-6561	04/02/2021	004107632041	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,04	26,04	17
10750	2021-N7-6562	04/02/2021	004107632049	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,87	20,87	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10751	2021-N7-6563	04/02/2021	004107632793	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,06	24,06	17
10752	2021-N7-6564	04/02/2021	004107633192	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		171,52	171,52	17
10753	2021-N7-6565	04/02/2021	004107631771	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		160,64	160,64	17
10754	2021-N7-6566	04/02/2021	004107633679	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,73	13,73	17
10755	2021-N7-6567	04/02/2021	004107632900	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,67	18,67	17
10756	2021-N7-6568	04/02/2021	004107631464	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,61	52,61	17
10757	2021-N7-6569	04/02/2021	004107632406	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,39	21,39	17
10758	2021-N7-6570	04/02/2021	004107632222	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,05	24,05	17
10759	2021-N7-6571	04/02/2021	004107633873	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,38	48,38	17
10760	2021-N7-6572	04/02/2021	004107632216	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,19	31,19	17
10761	2021-N7-6573	04/02/2021	004107632463	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,98	37,98	17
10762	2021-N7-6574	04/02/2021	004107631543	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		168,92	168,92	17
10763	2021-N7-6575	04/02/2021	004107633701	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,21	40,21	17
10764	2021-N7-6576	04/02/2021	004107633891	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		109,61	109,61	17
10765	2021-N7-6577	04/02/2021	004107632339	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,34	61,34	17
10766	2021-N7-6578	04/02/2021	004107633659	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,78	20,78	17
10767	2021-N7-6579	04/02/2021	004107632733	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		287,50	287,50	17
10768	2021-N7-6580	04/02/2021	004107632369	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,70	40,70	17
10769	2021-N7-6581	04/02/2021	004107633768	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,27	45,27	17
10770	2021-N7-6582	04/02/2021	004107631430	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		170,57	170,57	17
10771	2021-N7-6583	04/02/2021	004107634101	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,20	24,20	17
10772	2021-N7-6584	04/02/2021	004107631952	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,63	45,63	17
10773	2021-N7-6585	04/02/2021	004107631779	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17

10774	2021-N7-6586	04/02/2021	004107632030	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,41	61,41	17
10775	2021-N7-6587	04/02/2021	004107632094	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,48	51,48	17
10776	2021-N7-6588	04/02/2021	004107631976	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,23	26,23	17
10777	2021-N7-6589	04/02/2021	004107632663	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,16	44,16	17
10778	2021-N7-6590	04/02/2021	004107631414	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,12	26,12	17
10779	2021-N7-6591	04/02/2021	004107632989	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,93	26,93	17
10780	2021-N7-6592	04/02/2021	004107633806	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,81	47,81	17
10781	2021-N7-6593	04/02/2021	004107631324	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,65	76,65	17
10782	2021-N7-6594	04/02/2021	004107632879	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,09	67,09	17
10783	2021-N7-6595	04/02/2021	004107631904	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,02	26,02	17
10784	2021-N7-6596	04/02/2021	004107633307	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,44	35,44	17
10785	2021-N7-6597	04/02/2021	004107632295	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,20	16,20	17
10786	2021-N7-6598	04/02/2021	004107633063	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		129,53	129,53	17
10787	2021-N7-6599	04/02/2021	004107633734	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		316,41	316,41	17
10788	2021-N7-6600	04/02/2021	004107633428	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,17	19,17	17
10789	2021-N7-6601	04/02/2021	004107631293	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,14	25,14	17
10790	2021-N7-6602	04/02/2021	004107633207	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,30	21,30	17
10791	2021-N7-6603	04/02/2021	004107632329	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		213,46	213,46	17
10792	2021-N7-6604	04/02/2021	004107633404	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		236,78	236,78	17
10793	2021-N7-6605	04/02/2021	004107631553	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,29	54,29	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10794	2021-N7-6606	04/02/2021	004107631983	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,83	25,83	17
10795	2021-N7-6607	04/02/2021	004107632562	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,89	34,89	17
10796	2021-N7-6608	04/02/2021	004107633548	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,28	10,28	17
10797	2021-N7-6609	04/02/2021	004107633513	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
10798	2021-N7-6610	04/02/2021	004107631536	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,62	30,62	17
10799	2021-N7-6611	04/02/2021	004107633616	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,42	90,42	17
10800	2021-N7-6612	04/02/2021	004107633807	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,75	44,75	17
10801	2021-N7-6613	04/02/2021	004107633633	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,49	35,49	17
10802	2021-N7-6614	04/02/2021	004107631606	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,59	127,59	17
10803	2021-N7-6615	04/02/2021	004107632430	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,48	17,48	17
10804	2021-N7-6616	04/02/2021	004107631431	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		190,49	190,49	17
10805	2021-N7-6617	04/02/2021	004107632792	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,61	87,61	17
10806	2021-N7-6618	04/02/2021	004107632397	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		723,01	723,01	17
10807	2021-N7-6619	04/02/2021	004107632056	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,64	35,64	17
10808	2021-N7-6620	04/02/2021	004107632120	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		281,83	281,83	17
10809	2021-N7-6621	04/02/2021	004107632902	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,92	13,92	17
10810	2021-N7-6622	04/02/2021	004107633955	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		46,26	46,26	17
10811	2021-N7-6623	04/02/2021	004107633028	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		138,04	138,04	17
10812	2021-N7-6624	04/02/2021	004107633584	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,94	21,94	17
10813	2021-N7-6625	04/02/2021	004107633498	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,68	30,68	17
10814	2021-N7-6626	04/02/2021	004107632376	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,51	65,51	17
10815	2021-N7-6627	04/02/2021	004107632571	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
10816	2021-N7-6628	04/02/2021	004107632232	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,53	57,53	17



10817	2021-N7-6629	04/02/2021	004107632870	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,88	64,88	17
10818	2021-N7-6630	04/02/2021	004107632822	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,42	62,42	17
10819	2021-N7-6631	04/02/2021	004107631711	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		108,92	108,92	17
10820	2021-N7-6632	04/02/2021	004107632308	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,84	33,84	17
10821	2021-N7-6633	04/02/2021	004107631789	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,41	23,41	17
10822	2021-N7-6634	04/02/2021	004107632462	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,15	34,15	17
10823	2021-N7-6635	04/02/2021	004107631411	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,70	102,70	17
10824	2021-N7-6636	04/02/2021	004107632750	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,11	27,11	17
10825	2021-N7-6637	04/02/2021	004107632885	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10826	2021-N7-6638	04/02/2021	004107634068	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		94,24	94,24	17
10827	2021-N7-6639	04/02/2021	004107632459	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,37	76,37	17
10828	2021-N7-6640	04/02/2021	004107632251	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10829	2021-N7-6641	04/02/2021	004107632341	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,70	24,70	17
10830	2021-N7-6642	04/02/2021	004107631944	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,36	27,36	17
10831	2021-N7-6643	04/02/2021	004107633262	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,19	19,19	17
10832	2021-N7-6644	04/02/2021	004107631975	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		257,90	257,90	17
10833	2021-N7-6645	04/02/2021	004107631825	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,76	20,76	17
10834	2021-N7-6646	04/02/2021	004107631330	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,79	16,79	17
10835	2021-N7-6647	04/02/2021	004107631588	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		90,71	90,71	17
10836	2021-N7-6648	04/02/2021	004107632220	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,44	17,44	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10837	2021-N7-6649	04/02/2021	004107633570	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,46	28,46	17
10838	2021-N7-6650	04/02/2021	004107631307	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,92	75,92	17
10839	2021-N7-6651	04/02/2021	004107633170	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,91	20,91	17
10840	2021-N7-6652	04/02/2021	004107631490	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		311,67	311,67	17
10841	2021-N7-6653	04/02/2021	004107632869	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		342,49	342,49	17
10842	2021-N7-6654	04/02/2021	004107632819	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,10	16,10	17
10843	2021-N7-6655	04/02/2021	004107634024	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		250,27	250,27	17
10844	2021-N7-6656	04/02/2021	004107632446	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		240,57	240,57	17
10845	2021-N7-6657	04/02/2021	004107631855	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,12	51,12	17
10846	2021-N7-6658	04/02/2021	004107631426	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,77	54,77	17
10847	2021-N7-6659	04/02/2021	004107633908	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,52	42,52	17
10848	2021-N7-6660	04/02/2021	004107633477	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,69	23,69	17
10849	2021-N7-6661	04/02/2021	004107632564	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,64	21,64	17
10850	2021-N7-6662	04/02/2021	004107632999	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,81	25,81	17
10851	2021-N7-6663	04/02/2021	004107634203	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,21	33,21	17
10852	2021-N7-6664	04/02/2021	004107633396	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,76	85,76	17
10853	2021-N7-6665	04/02/2021	004107633624	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,10	39,10	17
10854	2021-N7-6666	04/02/2021	004107632123	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		363,98	363,98	17
10855	2021-N7-6667	04/02/2021	004107632891	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,38	10,38	17
10856	2021-N7-6668	04/02/2021	004107633422	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		120,73	120,73	17
10857	2021-N7-6669	04/02/2021	004107633969	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		140,23	140,23	17
10858	2021-N7-6670	04/02/2021	004107632474	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,04	23,04	17
10859	2021-N7-6671	04/02/2021	004107632658	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,21	25,21	17

10860	2021-N7-6672	04/02/2021	004107634119	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		98,67	98,67	17
10861	2021-N7-6673	04/02/2021	004107632508	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,74	12,74	17
10862	2021-N7-6674	04/02/2021	004107633569	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,76	47,76	17
10863	2021-N7-6675	04/02/2021	004107632906	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,30	15,30	17
10864	2021-N7-6676	04/02/2021	004107631992	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,94	31,94	17
10865	2021-N7-6677	04/02/2021	004107632398	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,27	93,27	17
10866	2021-N7-6678	04/02/2021	004107633874	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		248,92	248,92	17
10867	2021-N7-6679	04/02/2021	004107631583	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
10868	2021-N7-6680	04/02/2021	004107633558	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,31	24,31	17
10869	2021-N7-6681	04/02/2021	004107632237	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,97	19,97	17
10870	2021-N7-6682	04/02/2021	004107631420	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		143,62	143,62	17
10871	2021-N7-6683	04/02/2021	004107632159	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,35	30,35	17
10872	2021-N7-6684	04/02/2021	004107632420	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,10	37,10	17
10873	2021-N7-6685	04/02/2021	004107633226	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,76	29,76	17
10874	2021-N7-6686	04/02/2021	004107633475	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		127,95	127,95	17
10875	2021-N7-6687	04/02/2021	004107631561	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		173,85	173,85	17
10876	2021-N7-6688	04/02/2021	004107633187	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,19	27,19	17
10877	2021-N7-6689	04/02/2021	004107634023	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,06	23,06	17
10878	2021-N7-6690	04/02/2021	004107632716	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,59	57,59	17
10879	2021-N7-6691	04/02/2021	004107633102	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		168,50	168,50	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10880	2021-N7-6692	04/02/2021	004107633962	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		187,15	187,15	17
10881	2021-N7-6693	04/02/2021	004107633161	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,75	22,75	17
10882	2021-N7-6694	04/02/2021	004107633490	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,43	88,43	17
10883	2021-N7-6695	04/02/2021	004107631929	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,22	60,22	17
10884	2021-N7-6696	04/02/2021	004107632009	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
10885	2021-N7-6697	04/02/2021	004107633509	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		109,41	109,41	17
10886	2021-N7-6698	04/02/2021	004107633154	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,36	26,36	17
10887	2021-N7-6699	04/02/2021	004107631702	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		155,68	155,68	17
10888	2021-N7-6700	04/02/2021	004107631776	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		76,60	76,60	17
10889	2021-N7-6701	04/02/2021	004107631610	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,20	19,20	17
10890	2021-N7-6702	04/02/2021	004107631674	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		73,67	73,67	17
10891	2021-N7-6703	04/02/2021	004107632445	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		248,93	248,93	17
10892	2021-N7-6704	04/02/2021	004107633525	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		189,45	189,45	17
10893	2021-N7-6705	04/02/2021	004107633157	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,86	45,86	17
10894	2021-N7-6706	04/02/2021	004107633444	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,80	48,80	17
10895	2021-N7-6707	04/02/2021	004107633812	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,39	52,39	17
10896	2021-N7-6708	04/02/2021	004107634103	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,16	26,16	17
10897	2021-N7-6709	04/02/2021	004107634104	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,24	27,24	17
10898	2021-N7-6710	04/02/2021	004107633561	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,54	74,54	17
10899	2021-N7-6711	04/02/2021	004107633130	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		226,58	226,58	17
10900	2021-N7-6712	04/02/2021	004107633325	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,19	33,19	17
10901	2021-N7-6713	04/02/2021	004107633008	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,41	22,41	17
10902	2021-N7-6714	04/02/2021	004107633610	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17

10903	2021-N7-6715	04/02/2021	004107631366	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		229,13	229,13	17
10904	2021-N7-6716	04/02/2021	004107631354	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
10905	2021-N7-6717	04/02/2021	004107633035	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,17	74,17	17
10906	2021-N7-6718	04/02/2021	004107631528	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,47	14,47	17
10907	2021-N7-6719	04/02/2021	004107633384	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,80	106,80	17
10908	2021-N7-6720	04/02/2021	004107633959	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,43	12,43	17
10909	2021-N7-6721	04/02/2021	004107631657	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,99	50,99	17
10910	2021-N7-6722	04/02/2021	004107633826	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,21	21,21	17
10911	2021-N7-6723	04/02/2021	004107631777	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		119,70	119,70	17
10912	2021-N7-6724	04/02/2021	004107632769	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		411,03	411,03	17
10913	2021-N7-6725	04/02/2021	004107632974	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,80	26,80	17
10914	2021-N7-6726	04/02/2021	004107633816	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,25	16,25	17
10915	2021-N7-6727	04/02/2021	004107631972	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,27	48,27	17
10916	2021-N7-6728	04/02/2021	004107631412	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,31	57,31	17
10917	2021-N7-6729	04/02/2021	004107631254	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,77	86,77	17
10918	2021-N7-6730	04/02/2021	004107633802	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		304,35	304,35	17
10919	2021-N7-6731	04/02/2021	004107634091	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,69	28,69	17
10920	2021-N7-6732	04/02/2021	004107632695	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,72	54,72	17
10921	2021-N7-6733	04/02/2021	004107632948	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		87,68	87,68	17
10922	2021-N7-6734	04/02/2021	004107633365	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,13	22,13	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10923	2021-N7-6735	04/02/2021	004107633377	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,57	34,57	17
10924	2021-N7-6736	04/02/2021	004107631751	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		170,56	170,56	17
10925	2021-N7-6737	04/02/2021	004107631881	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,97	38,97	17
10926	2021-N7-6738	04/02/2021	004107633708	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,72	23,72	17
10927	2021-N7-6739	04/02/2021	004107632158	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,90	71,90	17
10928	2021-N7-6740	04/02/2021	004107631478	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		109,60	109,60	17
10929	2021-N7-6741	04/02/2021	004107632501	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,78	35,78	17
10930	2021-N7-6742	04/02/2021	004107634207	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		123,46	123,46	17
10931	2021-N7-6743	04/02/2021	004107633454	15/03/2021	05/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		144,68	144,68	17
10932	2021-N7-6744	05/02/2021	004108274067	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,39	33,39	17
10933	2021-N7-6745	05/02/2021	004108274077	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
10934	2021-N7-6746	05/02/2021	004108274070	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,10	18,10	17
10935	2021-N7-6747	05/02/2021	004108274069	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,93	30,93	17
10936	2021-N7-6748	05/02/2021	004108274071	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,18	25,18	17
10937	2021-N7-6749	05/02/2021	004108274065	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		445,83	445,83	17
10938	2021-N7-6750	05/02/2021	004108274068	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,22	106,22	17
10939	2021-N7-6751	05/02/2021	004108274072	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,31	23,31	17
10940	2021-N7-6752	05/02/2021	004108274073	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,04	27,04	17
10941	2021-N7-6753	05/02/2021	004108274066	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,65	52,65	17
10942	2021-N7-6754	05/02/2021	004108274075	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		138,92	138,92	17
10943	2021-N7-6755	05/02/2021	004108274074	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,80	61,80	17
10944	2021-N7-6756	05/02/2021	004108274076	15/03/2021	06/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,25	48,25	17
10945	2021-N7-6757	06/02/2021	004108925728	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,02	55,02	17

10946	2021-N7-6758	06/02/2021	004108925738	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		152,23	152,23	17
10947	2021-N7-6759	06/02/2021	004108925737	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		131,99	131,99	17
10948	2021-N7-6760	06/02/2021	004108925729	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,67	99,67	17
10949	2021-N7-6761	06/02/2021	004108925739	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,88	32,88	17
10950	2021-N7-6762	06/02/2021	004108925741	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,59	25,59	17
10951	2021-N7-6763	06/02/2021	004108925743	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,11	53,11	17
10952	2021-N7-6764	06/02/2021	004108925746	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,42	65,42	17
10953	2021-N7-6765	06/02/2021	004108925732	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10954	2021-N7-6766	06/02/2021	004108925740	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		172,78	172,78	17
10955	2021-N7-6767	06/02/2021	004108925747	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		121,50	121,50	17
10956	2021-N7-6768	06/02/2021	004108925730	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,55	20,55	17
10957	2021-N7-6769	06/02/2021	004108925731	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,77	18,77	17
10958	2021-N7-6770	06/02/2021	004108925735	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,77	24,77	17
10959	2021-N7-6771	06/02/2021	004108925733	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,71	21,71	17
10960	2021-N7-6772	06/02/2021	004108925745	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,45	24,45	17
10961	2021-N7-6773	06/02/2021	004108925734	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		156,07	156,07	17
10962	2021-N7-6774	06/02/2021	004108925744	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,38	50,38	17
10963	2021-N7-6775	06/02/2021	004108925742	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		267,63	267,63	17
10964	2021-N7-6776	06/02/2021	004108925736	15/03/2021	07/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,29	82,29	17
10965	2021-N7-6777	04/02/2021	004107631670	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,54	19,54	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10966	2021-N7-6778	04/02/2021	004107632252	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,81	10,81	17
10967	2021-N7-6779	04/02/2021	004107631288	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,80	52,80	17
10968	2021-N7-6780	04/02/2021	004107633838	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		117,73	117,73	17
10969	2021-N7-6781	04/02/2021	004107631226	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,38	85,38	17
10970	2021-N7-6782	04/02/2021	004107631853	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,09	68,09	17
10971	2021-N7-6783	07/02/2021	004109927837	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,76	16,76	17
10972	2021-N7-6784	07/02/2021	004109927835	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		121,11	121,11	17
10973	2021-N7-6785	07/02/2021	004109927831	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,13	28,13	17
10974	2021-N7-6786	07/02/2021	004109927850	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		109,33	109,33	17
10975	2021-N7-6787	07/02/2021	004109927845	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,00	66,00	17
10976	2021-N7-6788	07/02/2021	004109927838	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,31	27,31	17
10977	2021-N7-6789	07/02/2021	004109927808	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,05	22,05	17
10978	2021-N7-6790	07/02/2021	004109927825	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		132,75	132,75	17
10979	2021-N7-6791	07/02/2021	004109927809	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
10980	2021-N7-6792	07/02/2021	004109927822	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,16	30,16	17
10981	2021-N7-6793	07/02/2021	004109927841	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,79	72,79	17
10982	2021-N7-6794	07/02/2021	004109927826	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,23	19,23	17
10983	2021-N7-6795	07/02/2021	004109927852	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,93	55,93	17
10984	2021-N7-6796	07/02/2021	004109927865	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,93	67,93	17
10985	2021-N7-6797	07/02/2021	004109927860	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		132,29	132,29	17
10986	2021-N7-6798	07/02/2021	004109927811	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,82	51,82	17
10987	2021-N7-6799	07/02/2021	004109927840	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		342,21	342,21	17
10988	2021-N7-6800	07/02/2021	004109927836	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		56,64	56,64	17



10989	2021-N7-6801	07/02/2021	004109927854	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
10990	2021-N7-6802	07/02/2021	004109927859	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		160,05	160,05	17
10991	2021-N7-6803	07/02/2021	004109927818	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,41	14,41	17
10992	2021-N7-6804	07/02/2021	004109927855	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,44	72,44	17
10993	2021-N7-6805	07/02/2021	004109927846	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,55	100,55	17
10994	2021-N7-6806	07/02/2021	004109927828	15/03/2021	08/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
10995	2021-N7-6807	07/02/2021	004109927823	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,85	21,85	17
10996	2021-N7-6808	07/02/2021	004109927862	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,78	43,78	17
10997	2021-N7-6809	07/02/2021	004109927815	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		155,49	155,49	17
10998	2021-N7-6810	07/02/2021	004109927816	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,86	34,86	17
10999	2021-N7-6811	07/02/2021	004109927844	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		217,37	217,37	17
11000	2021-N7-6812	07/02/2021	004109927847	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,59	29,59	17
11001	2021-N7-6813	07/02/2021	004109927821	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,21	38,21	17
11002	2021-N7-6814	07/02/2021	004109927861	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,55	39,55	17
11003	2021-N7-6815	07/02/2021	004109927820	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,01	24,01	17
11004	2021-N7-6816	07/02/2021	004109927856	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		143,25	143,25	17
11005	2021-N7-6817	07/02/2021	004109927851	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,51	29,51	17
11006	2021-N7-6818	07/02/2021	004109927863	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,55	23,55	17
11007	2021-N7-6819	07/02/2021	004109927813	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,77	32,77	17
11008	2021-N7-6820	07/02/2021	004109927834	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,92	49,92	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11009	2021-N7-6821	07/02/2021	004109927817	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,65	19,65	17
11010	2021-N7-6822	07/02/2021	004109927857	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,14	24,14	17
11011	2021-N7-6823	07/02/2021	004109927812	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,46	61,46	17
11012	2021-N7-6824	07/02/2021	004109927827	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		120,30	120,30	17
11013	2021-N7-6825	07/02/2021	004109927853	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,90	31,90	17
11014	2021-N7-6826	07/02/2021	004109927833	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,45	53,45	17
11015	2021-N7-6827	07/02/2021	004109927814	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,60	59,60	17
11016	2021-N7-6828	07/02/2021	004109927810	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		257,75	257,75	17
11017	2021-N7-6829	07/02/2021	004109927829	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,93	30,93	17
11018	2021-N7-6830	07/02/2021	004109927832	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,83	82,83	17
11019	2021-N7-6831	07/02/2021	004109927858	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,33	33,33	17
11020	2021-N7-6832	07/02/2021	004109927864	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,64	74,64	17
11021	2021-N7-6833	07/02/2021	004109927843	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		374,69	374,69	17
11022	2021-N7-6834	07/02/2021	004109927849	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,91	88,91	17
11023	2021-N7-6835	07/02/2021	004109927830	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,92	35,92	17
11024	2021-N7-6836	07/02/2021	004109927824	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,60	38,60	17
11025	2021-N7-6837	07/02/2021	004109927848	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,19	24,19	17
11026	2021-N7-6838	07/02/2021	004109927842	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		105,80	105,80	17
11027	2021-N7-6839	07/02/2021	004109927839	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,54	18,54	17
11028	2021-N7-6840	07/02/2021	004109927819	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,63	15,63	17
11029	2021-N7-6841	08/02/2021	004110979913	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		351,11	351,11	17
11030	2021-N7-6842	08/02/2021	004110979908	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,64	50,64	17
11031	2021-N7-6843	08/02/2021	004110979909	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,12	28,12	17

11032	2021-N7-6844	08/02/2021	004110979894	15/03/2021	09/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,57	29,57	17
11033	2021-N7-6845	08/02/2021	004110979890	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,39	27,39	17
11034	2021-N7-6846	08/02/2021	004110979888	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,55	50,55	17
11035	2021-N7-6847	08/02/2021	004110979919	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,48	101,48	17
11036	2021-N7-6848	08/02/2021	004110979897	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,67	51,67	17
11037	2021-N7-6849	08/02/2021	004110979896	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,67	12,67	17
11038	2021-N7-6850	08/02/2021	004110979900	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,55	21,55	17
11039	2021-N7-6851	08/02/2021	004110979892	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,04	64,04	17
11040	2021-N7-6852	08/02/2021	004110979912	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,24	47,24	17
11041	2021-N7-6853	08/02/2021	004110979910	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,20	60,20	17
11042	2021-N7-6854	08/02/2021	004110979917	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,07	50,07	17
11043	2021-N7-6855	08/02/2021	004110979893	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,66	18,66	17
11044	2021-N7-6856	08/02/2021	004110979887	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,96	16,96	17
11045	2021-N7-6857	08/02/2021	004110979906	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,98	96,98	17
11046	2021-N7-6858	08/02/2021	004110979898	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,62	70,62	17
11047	2021-N7-6859	08/02/2021	004110979915	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		337,03	337,03	17
11048	2021-N7-6860	08/02/2021	004110979904	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,08	28,08	17
11049	2021-N7-6861	08/02/2021	004110979905	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		179,31	179,31	17
11050	2021-N7-6862	08/02/2021	004110979895	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,47	17,47	17
11051	2021-N7-6863	08/02/2021	004110979901	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,29	83,29	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11052	2021-N7-6864	08/02/2021	004110979924	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,03	30,03	17
11053	2021-N7-6865	08/02/2021	004110979921	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		229,81	229,81	17
11054	2021-N7-6866	08/02/2021	004110979911	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		355,45	355,45	17
11055	2021-N7-6867	08/02/2021	004110979923	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		214,26	214,26	17
11056	2021-N7-6868	08/02/2021	004110979902	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		318,04	318,04	17
11057	2021-N7-6869	08/02/2021	004110979899	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		1.641,24	1.641,24	17
11058	2021-N7-6870	08/02/2021	004110979922	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		156,68	156,68	17
11059	2021-N7-6871	08/02/2021	004110979925	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,91	57,91	17
11060	2021-N7-6872	08/02/2021	004110979903	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,30	26,30	17
11061	2021-N7-6873	08/02/2021	004110979891	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,78	54,78	17
11062	2021-N7-6874	08/02/2021	004110979916	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,08	19,08	17
11063	2021-N7-6875	08/02/2021	004110979914	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,23	50,23	17
11064	2021-N7-6876	08/02/2021	004110979920	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,85	22,85	17
11065	2021-N7-6877	08/02/2021	004110979907	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,54	35,54	17
11066	2021-N7-6878	08/02/2021	004110979918	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		88,30	88,30	17
11067	2021-N7-6879	08/02/2021	004110979886	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		130,57	130,57	17
11068	2021-N7-6880	08/02/2021	004110979927	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
11069	2021-N7-6881	08/02/2021	004110979926	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,05	83,05	17
11070	2021-N7-6882	08/02/2021	004110979889	15/03/2021	10/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,61	42,61	17
11071	2021-N7-6883	10/02/2021	004113645499	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,30	38,30	17
11072	2021-N7-6884	10/02/2021	004113645518	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,93	15,93	17
11073	2021-N7-6885	10/02/2021	004113645465	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,24	21,24	17
11074	2021-N7-6886	10/02/2021	004113645493	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,79	65,79	17

11075	2021-N7-6887	10/02/2021	004113645498	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		93,43	93,43	17
11076	2021-N7-6888	10/02/2021	004113645475	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,12	18,12	17
11077	2021-N7-6889	10/02/2021	004113645520	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		60,62	60,62	17
11078	2021-N7-6890	10/02/2021	004113645490	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		218,67	218,67	17
11079	2021-N7-6891	10/02/2021	004113645469	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,76	58,76	17
11080	2021-N7-6892	10/02/2021	004113645492	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,83	75,83	17
11081	2021-N7-6893	10/02/2021	004113645491	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,12	30,12	17
11082	2021-N7-6894	10/02/2021	004113645485	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,26	31,26	17
11083	2021-N7-6895	10/02/2021	004113645479	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,63	11,63	17
11084	2021-N7-6896	10/02/2021	004113645466	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,85	16,85	17
11085	2021-N7-6897	10/02/2021	004113645505	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		97,95	97,95	17
11086	2021-N7-6898	10/02/2021	004113645509	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,71	114,71	17
11087	2021-N7-6899	10/02/2021	004113645519	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,12	110,12	17
11088	2021-N7-6900	10/02/2021	004113645480	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,25	31,25	17
11089	2021-N7-6901	10/02/2021	004113645488	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,13	45,13	17
11090	2021-N7-6902	10/02/2021	004113645464	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
11091	2021-N7-6903	10/02/2021	004113645516	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,16	43,16	17
11092	2021-N7-6904	10/02/2021	004113645510	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,91	30,91	17
11093	2021-N7-6905	10/02/2021	004113645489	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,79	64,79	17
11094	2021-N7-6906	10/02/2021	004113645482	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,45	14,45	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11095	2021-N7-6907	10/02/2021	004113645471	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		137,26	137,26	17
11096	2021-N7-6908	10/02/2021	004113645495	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		71,58	71,58	17
11097	2021-N7-6909	10/02/2021	004113645497	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		131,33	131,33	17
11098	2021-N7-6910	10/02/2021	004113645521	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
11099	2021-N7-6911	10/02/2021	004113645500	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,89	61,89	17
11100	2021-N7-6912	10/02/2021	004113645467	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,91	38,91	17
11101	2021-N7-6913	10/02/2021	004113645484	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,55	31,55	17
11102	2021-N7-6914	10/02/2021	004113645473	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		126,45	126,45	17
11103	2021-N7-6915	10/02/2021	004113645513	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,11	33,11	17
11104	2021-N7-6916	10/02/2021	004113645478	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,58	48,58	17
11105	2021-N7-6917	10/02/2021	004113645474	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		202,99	202,99	17
11106	2021-N7-6918	10/02/2021	004113645507	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,43	64,43	17
11107	2021-N7-6919	10/02/2021	004113645514	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,26	20,26	17
11108	2021-N7-6920	10/02/2021	004113645486	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,03	25,03	17
11109	2021-N7-6921	10/02/2021	004113645517	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,44	115,44	17
11110	2021-N7-6922	10/02/2021	004113645483	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,18	17,18	17
11111	2021-N7-6923	10/02/2021	004113645472	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,64	39,64	17
11112	2021-N7-6924	10/02/2021	004113645506	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,08	63,08	17
11113	2021-N7-6925	10/02/2021	004113645511	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		51,41	51,41	17
11114	2021-N7-6926	10/02/2021	004113645501	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,48	29,48	17
11115	2021-N7-6927	10/02/2021	004113645496	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		203,73	203,73	17
11116	2021-N7-6928	10/02/2021	004113645476	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		111,51	111,51	17
11117	2021-N7-6929	10/02/2021	004113645502	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		116,30	116,30	17

11118	2021-N7-6930	10/02/2021	004113645504	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,44	69,44	17
11119	2021-N7-6931	10/02/2021	004113645470	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		221,95	221,95	17
11120	2021-N7-6932	10/02/2021	004113645503	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		300,94	300,94	17
11121	2021-N7-6933	10/02/2021	004113645512	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,04	83,04	17
11122	2021-N7-6934	10/02/2021	004113645494	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,30	16,30	17
11123	2021-N7-6935	10/02/2021	004113645508	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,48	47,48	17
11124	2021-N7-6936	10/02/2021	004113645468	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		180,25	180,25	17
11125	2021-N7-6937	10/02/2021	004113645481	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
11126	2021-N7-6938	10/02/2021	004113645515	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		305,76	305,76	17
11127	2021-N7-6939	10/02/2021	004113645477	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		109,57	109,57	17
11128	2021-N7-6940	10/02/2021	004113645487	15/03/2021	11/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,30	24,30	17
11129	2021-N7-6941	11/02/2021	004114092782	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,28	82,28	17
11130	2021-N7-6942	11/02/2021	004114093053	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,81	66,81	17
11131	2021-N7-6943	11/02/2021	004114092897	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,04	31,04	17
11132	2021-N7-6944	11/02/2021	004114093071	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,09	44,09	17
11133	2021-N7-6945	11/02/2021	004114092913	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,10	14,10	17
11134	2021-N7-6946	11/02/2021	004114092668	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,87	30,87	17
11135	2021-N7-6947	11/02/2021	004114093021	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,04	38,04	17
11136	2021-N7-6948	11/02/2021	004114093038	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		39,43	39,43	17
11137	2021-N7-6949	11/02/2021	004114092854	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,73	28,73	17

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11138	2021-N7-6950	11/02/2021	004114092692	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,12	22,12	17
11139	2021-N7-6951	11/02/2021	004114093121	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,59	31,59	17
11140	2021-N7-6952	11/02/2021	004114092791	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,28	40,28	17
11141	2021-N7-6953	11/02/2021	004114092684	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,28	18,28	17
11142	2021-N7-6954	11/02/2021	004114093046	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,12	26,12	17
11143	2021-N7-6955	11/02/2021	004114093091	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,63	31,63	17
11144	2021-N7-6956	11/02/2021	004114092826	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,83	42,83	17
11145	2021-N7-6957	11/02/2021	004114092899	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		739,91	739,91	17
11146	2021-N7-6958	11/02/2021	004114092999	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		388,19	388,19	17
11147	2021-N7-6959	11/02/2021	004114092710	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		167,89	167,89	17
11148	2021-N7-6960	11/02/2021	004114092819	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,86	45,86	17
11149	2021-N7-6961	11/02/2021	004114092987	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,05	72,05	17
11150	2021-N7-6962	11/02/2021	004114092825	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,38	57,38	17
11151	2021-N7-6963	11/02/2021	004114093113	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,05	64,05	17
11152	2021-N7-6964	11/02/2021	004114092751	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
11153	2021-N7-6965	11/02/2021	004114092867	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,99	34,99	17
11154	2021-N7-6966	11/02/2021	004114093112	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,86	35,86	17
11155	2021-N7-6967	11/02/2021	004114092726	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,12	66,12	17
11156	2021-N7-6968	11/02/2021	004114092917	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,21	13,21	17
11157	2021-N7-6969	11/02/2021	004114093106	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,04	36,04	17
11158	2021-N7-6970	11/02/2021	004114092977	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,64	58,64	17
11159	2021-N7-6971	11/02/2021	004114093050	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,35	25,35	17
11160	2021-N7-6972	11/02/2021	004114093074	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,27	30,27	17



11161	2021-N7-6973	11/02/2021	004114093041	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,53	66,53	17
11162	2021-N7-6974	11/02/2021	004114093125	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,33	21,33	17
11163	2021-N7-6975	11/02/2021	004114092844	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,62	30,62	17
11164	2021-N7-6976	11/02/2021	004114093018	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,94	26,94	17
11165	2021-N7-6977	11/02/2021	004114092834	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,96	28,96	17
11166	2021-N7-6978	11/02/2021	004114092853	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,66	50,66	17
11167	2021-N7-6979	11/02/2021	004114092892	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,32	11,32	17
11168	2021-N7-6980	11/02/2021	004114092808	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,40	40,40	17
11169	2021-N7-6981	11/02/2021	004114093064	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		6,78	6,78	17
11170	2021-N7-6982	11/02/2021	004114092830	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,98	27,98	17
11171	2021-N7-6983	11/02/2021	004114092850	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
11172	2021-N7-6984	11/02/2021	004114092671	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		8,52	8,52	17
11173	2021-N7-6985	11/02/2021	004114093082	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,61	35,61	17
11174	2021-N7-6986	11/02/2021	004114092807	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,73	13,73	17
11175	2021-N7-6987	11/02/2021	004114092733	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,64	11,64	17
11176	2021-N7-6988	11/02/2021	004114092874	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		8,66	8,66	17
11177	2021-N7-6989	11/02/2021	004114092783	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,01	48,01	17
11178	2021-N7-6990	11/02/2021	004114093057	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,78	20,78	17
11179	2021-N7-6991	11/02/2021	004114093066	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,69	67,69	17
11180	2021-N7-6992	11/02/2021	004114093117	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		212,09	212,09	17

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11181	2021-N7-6993	11/02/2021	004114093065	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,09	11,09	17
11182	2021-N7-6994	11/02/2021	004114092857	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,08	16,08	17
11183	2021-N7-6995	11/02/2021	004114093132	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,68	18,68	17
11184	2021-N7-6996	11/02/2021	004114092863	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,61	15,61	17
11185	2021-N7-6997	11/02/2021	004114092741	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,58	18,58	17
11186	2021-N7-6998	11/02/2021	004114092831	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,48	13,48	17
11187	2021-N7-6999	11/02/2021	004114092727	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
11188	2021-N7-7000	11/02/2021	004114092740	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		135,42	135,42	17
11189	2021-N7-7001	11/02/2021	004114092711	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,55	68,55	17
11190	2021-N7-7002	11/02/2021	004114092998	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,81	24,81	17
11191	2021-N7-7003	11/02/2021	004114092689	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,12	22,12	17
11192	2021-N7-7004	11/02/2021	004114092869	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,86	42,86	17
11193	2021-N7-7005	11/02/2021	004114092935	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		83,79	83,79	17
11194	2021-N7-7006	11/02/2021	004114092986	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,15	115,15	17
11195	2021-N7-7007	11/02/2021	004114092796	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,10	18,10	17
11196	2021-N7-7008	11/02/2021	004114092679	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		209,44	209,44	17
11197	2021-N7-7009	11/02/2021	004114092957	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,24	28,24	17
11198	2021-N7-7010	11/02/2021	004114092738	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,85	38,85	17
11199	2021-N7-7011	11/02/2021	004114092945	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,98	29,98	17
11200	2021-N7-7012	11/02/2021	004114092942	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,38	28,38	17
11201	2021-N7-7013	11/02/2021	004114093008	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,64	33,64	17
11202	2021-N7-7014	11/02/2021	004114092967	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,43	61,43	17
11203	2021-N7-7015	11/02/2021	004114092669	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,03	74,03	17

11204	2021-N7-7016	11/02/2021	004114092966	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,17	32,17	17
11205	2021-N7-7017	11/02/2021	004114092929	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,65	41,65	17
11206	2021-N7-7018	11/02/2021	004114092944	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,61	37,61	17
11207	2021-N7-7019	11/02/2021	004114092708	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,44	58,44	17
11208	2021-N7-7020	11/02/2021	004114092847	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,61	29,61	17
11209	2021-N7-7021	11/02/2021	004114093004	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,49	45,49	17
11210	2021-N7-7022	11/02/2021	004114092909	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,77	32,77	17
11211	2021-N7-7023	11/02/2021	004114092681	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,13	72,13	17
11212	2021-N7-7025	11/02/2021	004114092989	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,78	62,78	17
11213	2021-N7-7026	11/02/2021	004114093029	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,72	62,72	17
11214	2021-N7-7027	11/02/2021	004114093019	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,05	33,05	17
11215	2021-N7-7028	11/02/2021	004114092849	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,00	24,00	17
11216	2021-N7-7029	11/02/2021	004114093058	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,63	21,63	17
11217	2021-N7-7030	11/02/2021	004114092810	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,44	29,44	17
11218	2021-N7-7031	11/02/2021	004114092954	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		853,08	853,08	17
11219	2021-N7-7032	11/02/2021	004114092732	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,65	23,65	17
11220	2021-N7-7033	11/02/2021	004114092693	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,73	13,73	17
11221	2021-N7-7034	11/02/2021	004114092701	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		174,36	174,36	17
11222	2021-N7-7035	11/02/2021	004114093128	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,99	26,99	17
11223	2021-N7-7036	11/02/2021	004114093116	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,94	29,94	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11224	2021-N7-7037	11/02/2021	004114092964	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,11	17,11	17
11225	2021-N7-7038	11/02/2021	004114093067	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,77	19,77	17
11226	2021-N7-7039	11/02/2021	004114093060	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,21	45,21	17
11227	2021-N7-7040	11/02/2021	004114092901	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,02	32,02	17
11228	2021-N7-7041	11/02/2021	004114093035	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,93	67,93	17
11229	2021-N7-7042	11/02/2021	004114092988	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		415,85	415,85	17
11230	2021-N7-7043	11/02/2021	004114092675	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		217,52	217,52	17
11231	2021-N7-7044	11/02/2021	004114092766	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,45	13,45	17
11232	2021-N7-7045	11/02/2021	004114092900	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,03	115,03	17
11233	2021-N7-7046	11/02/2021	004114092802	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,98	29,98	17
11234	2021-N7-7047	11/02/2021	004114092882	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		146,89	146,89	17
11235	2021-N7-7048	11/02/2021	004114092927	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,33	68,33	17
11236	2021-N7-7049	11/02/2021	004114092805	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		53,63	53,63	17
11237	2021-N7-7050	11/02/2021	004114092959	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,89	33,89	17
11238	2021-N7-7051	11/02/2021	004114092822	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,23	12,23	17
11239	2021-N7-7052	11/02/2021	004114092753	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		8,90	8,90	17
11240	2021-N7-7053	11/02/2021	004114092856	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,90	37,90	17
11241	2021-N7-7054	11/02/2021	004114092932	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,40	34,40	17
11242	2021-N7-7055	11/02/2021	004114093062	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,80	23,80	17
11243	2021-N7-7056	11/02/2021	004114092749	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,30	18,30	17
11244	2021-N7-7057	11/02/2021	004114092838	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,59	27,59	17
11245	2021-N7-7058	11/02/2021	004114093077	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,28	18,28	17
11246	2021-N7-7059	11/02/2021	004114092941	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,71	33,71	17

11247	2021-N7-7060	11/02/2021	004114093047	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,19	63,19	17
11248	2021-N7-7061	11/02/2021	004114093007	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,37	14,37	17
11249	2021-N7-7062	11/02/2021	004114092958	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,81	54,81	17
11250	2021-N7-7063	11/02/2021	004114092815	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		278,17	278,17	17
11251	2021-N7-7064	11/02/2021	004114093033	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,90	23,90	17
11252	2021-N7-7065	11/02/2021	004114092699	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,22	52,22	17
11253	2021-N7-7066	11/02/2021	004114093048	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,71	25,71	17
11254	2021-N7-7067	11/02/2021	004114092846	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,45	13,45	17
11255	2021-N7-7068	11/02/2021	004114093022	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,65	64,65	17
11256	2021-N7-7069	11/02/2021	004114093059	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,59	28,59	17
11257	2021-N7-7070	11/02/2021	004114093017	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,00	21,00	17
11258	2021-N7-7071	11/02/2021	004114092824	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
11259	2021-N7-7072	11/02/2021	004114092870	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		224,18	224,18	17
11260	2021-N7-7073	11/02/2021	004114092865	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,73	24,73	17
11261	2021-N7-7074	11/02/2021	004114092748	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
11262	2021-N7-7075	11/02/2021	004114092717	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,96	79,96	17
11263	2021-N7-7076	11/02/2021	004114093085	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,15	35,15	17
11264	2021-N7-7077	11/02/2021	004114092879	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,18	30,18	17
11265	2021-N7-7078	11/02/2021	004114092731	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,01	20,01	17
11266	2021-N7-7079	11/02/2021	004114092670	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,49	19,49	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11267	2021-N7-7080	11/02/2021	004114092795	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,40	27,40	17
11268	2021-N7-7081	11/02/2021	004114092960	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,47	34,47	17
11269	2021-N7-7082	11/02/2021	004114092690	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,62	68,62	17
11270	2021-N7-7083	11/02/2021	004114092940	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,86	30,86	17
11271	2021-N7-7084	11/02/2021	004114093114	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		77,66	77,66	17
11272	2021-N7-7085	11/02/2021	004114092980	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		239,61	239,61	17
11273	2021-N7-7086	11/02/2021	004114092746	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,54	52,54	17
11274	2021-N7-7087	11/02/2021	004114093083	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,95	17,95	17
11275	2021-N7-7088	11/02/2021	004114092678	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,52	69,52	17
11276	2021-N7-7089	11/02/2021	004114093037	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,81	68,81	17
11277	2021-N7-7090	11/02/2021	004114092878	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
11278	2021-N7-7091	11/02/2021	004114093054	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		10,68	10,68	17
11279	2021-N7-7092	11/02/2021	004114092835	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,03	22,03	17
11280	2021-N7-7093	11/02/2021	004114092949	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,31	48,31	17
11281	2021-N7-7094	11/02/2021	004114092767	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		86,76	86,76	17
11282	2021-N7-7095	11/02/2021	004114092788	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,09	19,09	17
11283	2021-N7-7096	11/02/2021	004114092965	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,00	23,00	17
11284	2021-N7-7097	11/02/2021	004114092667	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		6,86	6,86	17
11285	2021-N7-7098	11/02/2021	004114093101	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
11286	2021-N7-7099	11/02/2021	004114092784	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,49	19,49	17
11287	2021-N7-7100	11/02/2021	004114092686	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		168,61	168,61	17
11288	2021-N7-7101	11/02/2021	004114092776	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,30	16,30	17
11289	2021-N7-7102	11/02/2021	004114093102	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,68	38,68	17

11290	2021-N7-7103	11/02/2021	004114093123	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,24	14,24	17
11291	2021-N7-7104	11/02/2021	004114092841	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		89,76	89,76	17
11292	2021-N7-7105	11/02/2021	004114092868	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,32	19,32	17
11293	2021-N7-7106	11/02/2021	004114092687	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		7,48	7,48	17
11294	2021-N7-7107	11/02/2021	004114092736	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,21	41,21	17
11295	2021-N7-7108	11/02/2021	004114092948	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,92	35,92	17
11296	2021-N7-7109	11/02/2021	004114093080	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,45	23,45	17
11297	2021-N7-7110	11/02/2021	004114093061	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,58	34,58	17
11298	2021-N7-7111	11/02/2021	004114093025	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,09	64,09	17
11299	2021-N7-7112	11/02/2021	004114092994	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		59,79	59,79	17
11300	2021-N7-7113	11/02/2021	004114093120	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,71	16,71	17
11301	2021-N7-7114	11/02/2021	004114093026	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,22	18,22	17
11302	2021-N7-7115	11/02/2021	004114093023	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		61,76	61,76	17
11303	2021-N7-7116	11/02/2021	004114092938	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,01	64,01	17
11304	2021-N7-7117	11/02/2021	004114092700	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
11305	2021-N7-7118	11/02/2021	004114093096	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,53	41,53	17
11306	2021-N7-7119	11/02/2021	004114092719	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,31	113,31	17
11307	2021-N7-7120	11/02/2021	004114093024	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,27	41,27	17
11308	2021-N7-7121	11/02/2021	004114093098	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,27	38,27	17
11309	2021-N7-7122	11/02/2021	004114092845	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		275,97	275,97	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11310	2021-N7-7123	11/02/2021	004114092862	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,06	14,06	17
11311	2021-N7-7124	11/02/2021	004114093072	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,86	32,86	17
11312	2021-N7-7125	11/02/2021	004114092997	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,01	48,01	17
11313	2021-N7-7126	11/02/2021	004114092730	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,86	34,86	17
11314	2021-N7-7127	11/02/2021	004114093119	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,11	34,11	17
11315	2021-N7-7128	11/02/2021	004114092798	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,26	107,26	17
11316	2021-N7-7129	11/02/2021	004114093039	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,51	13,51	17
11317	2021-N7-7130	11/02/2021	004114093003	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,98	12,98	17
11318	2021-N7-7131	11/02/2021	004114092765	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		96,74	96,74	17
11319	2021-N7-7132	11/02/2021	004114092811	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,48	55,48	17
11320	2021-N7-7133	11/02/2021	004114092780	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,54	52,54	17
11321	2021-N7-7134	11/02/2021	004114092761	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
11322	2021-N7-7135	11/02/2021	004114093099	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		206,81	206,81	17
11323	2021-N7-7136	11/02/2021	004114092926	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,55	20,55	17
11324	2021-N7-7137	11/02/2021	004114093027	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		81,92	81,92	17
11325	2021-N7-7138	11/02/2021	004114092702	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		394,29	394,29	17
11326	2021-N7-7139	11/02/2021	004114093089	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		607,92	607,92	17
11327	2021-N7-7140	11/02/2021	004114093031	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,06	32,06	17
11328	2021-N7-7141	11/02/2021	004114093079	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,07	106,07	17
11329	2021-N7-7142	11/02/2021	004114092745	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,59	11,59	17
11330	2021-N7-7143	11/02/2021	004114092676	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,73	32,73	17
11331	2021-N7-7144	11/02/2021	004114093009	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		65,62	65,62	17
11332	2021-N7-7145	11/02/2021	004114092755	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		246,02	246,02	17



11333	2021-N7-7146	11/02/2021	004114092674	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,92	35,92	17
11334	2021-N7-7147	11/02/2021	004114093087	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,43	68,43	17
11335	2021-N7-7148	11/02/2021	004114093005	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,34	29,34	17
11336	2021-N7-7149	11/02/2021	004114092906	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,84	23,84	17
11337	2021-N7-7150	11/02/2021	004114092931	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		70,64	70,64	17
11338	2021-N7-7151	11/02/2021	004114092919	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,41	69,41	17
11339	2021-N7-7152	11/02/2021	004114092821	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		106,13	106,13	17
11340	2021-N7-7153	11/02/2021	004114092911	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,48	28,48	17
11341	2021-N7-7154	11/02/2021	004114092937	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,42	41,42	17
11342	2021-N7-7155	11/02/2021	004114092970	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,23	85,23	17
11343	2021-N7-7156	11/02/2021	004114092877	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,08	20,08	17
11344	2021-N7-7157	11/02/2021	004114093049	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,22	38,22	17
11345	2021-N7-7158	11/02/2021	004114093042	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,43	26,43	17
11346	2021-N7-7159	11/02/2021	004114092747	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		145,58	145,58	17
11347	2021-N7-7160	11/02/2021	004114092904	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,15	100,15	17
11348	2021-N7-7161	11/02/2021	004114092922	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,23	35,23	17
11349	2021-N7-7162	11/02/2021	004114092750	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		110,65	110,65	17
11350	2021-N7-7163	11/02/2021	004114093052	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		37,21	37,21	17
11351	2021-N7-7164	11/02/2021	004114092928	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,04	35,04	17
11352	2021-N7-7165	11/02/2021	004114092704	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,56	28,56	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 15-02-2022)

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11353	2021-N7-7166	11/02/2021	004114093014	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,54	38,54	17
11354	2021-N7-7167	11/02/2021	004114092972	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		75,83	75,83	17
11355	2021-N7-7168	11/02/2021	004114092963	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		338,63	338,63	17
11356	2021-N7-7169	11/02/2021	004114092816	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		229,56	229,56	17
11357	2021-N7-7170	11/02/2021	004114092706	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,32	35,32	17
11358	2021-N7-7171	11/02/2021	004114093069	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,93	35,93	17
11359	2021-N7-7172	11/02/2021	004114092872	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		101,56	101,56	17
11360	2021-N7-7173	11/02/2021	004114093012	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		156,41	156,41	17
11361	2021-N7-7174	11/02/2021	004114092934	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,58	25,58	17
11362	2021-N7-7175	11/02/2021	004114092859	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,96	55,96	17
11363	2021-N7-7176	11/02/2021	004114092918	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,16	25,16	17
11364	2021-N7-7177	11/02/2021	004114092683	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,00	17,00	17
11365	2021-N7-7178	11/02/2021	004114092714	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
11366	2021-N7-7179	11/02/2021	004114092920	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,64	33,64	17
11367	2021-N7-7180	11/02/2021	004114093131	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,17	19,17	17
11368	2021-N7-7181	11/02/2021	004114092996	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,04	85,04	17
11369	2021-N7-7182	11/02/2021	004114092720	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		169,32	169,32	17
11370	2021-N7-7183	11/02/2021	004114092775	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		156,37	156,37	17
11371	2021-N7-7184	11/02/2021	004114092794	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		246,67	246,67	17
11372	2021-N7-7185	11/02/2021	004114092762	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,59	30,59	17
11373	2021-N7-7186	11/02/2021	004114092790	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,94	19,94	17
11374	2021-N7-7187	11/02/2021	004114092905	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,77	18,77	17
11375	2021-N7-7188	11/02/2021	004114092956	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,06	31,06	17

11376	2021-N7-7189	11/02/2021	004114092851	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		115,00	115,00	17
11377	2021-N7-7190	11/02/2021	004114093104	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,65	48,65	17
11378	2021-N7-7191	11/02/2021	004114092697	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,48	27,48	17
11379	2021-N7-7192	11/02/2021	004114092914	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
11380	2021-N7-7193	11/02/2021	004114093016	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,19	22,19	17
11381	2021-N7-7194	11/02/2021	004114092764	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,70	52,70	17
11382	2021-N7-7195	11/02/2021	004114092778	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,98	15,98	17
11383	2021-N7-7196	11/02/2021	004114092673	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		44,07	44,07	17
11384	2021-N7-7197	11/02/2021	004114093013	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		0,98	0,98	17
11385	2021-N7-7198	11/02/2021	004114093040	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,21	32,21	17
11386	2021-N7-7199	11/02/2021	004114092852	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,82	67,82	17
11387	2021-N7-7200	11/02/2021	004114092772	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,59	13,59	17
11388	2021-N7-7201	11/02/2021	004114092969	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,25	68,25	17
11389	2021-N7-7202	11/02/2021	004114092695	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,02	32,02	17
11390	2021-N7-7203	11/02/2021	004114092774	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17
11391	2021-N7-7204	11/02/2021	004114092873	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,91	21,91	17
11392	2021-N7-7205	11/02/2021	004114092971	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,83	79,83	17
11393	2021-N7-7206	11/02/2021	004114092923	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,40	69,40	17
11394	2021-N7-7207	11/02/2021	004114093109	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,86	17,86	17
11395	2021-N7-7208	11/02/2021	004114092903	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		41,35	41,35	17

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11396	2021-N7-7209	11/02/2021	004114092916	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		404,08	404,08	17
11397	2021-N7-7210	11/02/2021	004114092709	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		144,76	144,76	17
11398	2021-N7-7211	11/02/2021	004114092880	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,79	26,79	17
11399	2021-N7-7212	11/02/2021	004114092990	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		125,70	125,70	17
11400	2021-N7-7213	11/02/2021	004114092951	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,99	29,99	17
11401	2021-N7-7214	11/02/2021	004114093015	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		325,94	325,94	17
11402	2021-N7-7215	11/02/2021	004114092680	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		226,60	226,60	17
11403	2021-N7-7216	11/02/2021	004114092936	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,31	49,31	17
11404	2021-N7-7217	11/02/2021	004114092725	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,66	28,66	17
11405	2021-N7-7218	11/02/2021	004114092827	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,38	25,38	17
11406	2021-N7-7219	11/02/2021	004114092978	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		128,79	128,79	17
11407	2021-N7-7220	11/02/2021	004114092757	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,74	31,74	17
11408	2021-N7-7221	11/02/2021	004114092855	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		239,21	239,21	17
11409	2021-N7-7222	11/02/2021	004114092839	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,65	17,65	17
11410	2021-N7-7223	11/02/2021	004114093094	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,85	43,85	17
11411	2021-N7-7224	11/02/2021	004114093126	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,02	33,02	17
11412	2021-N7-7225	11/02/2021	004114093122	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		230,97	230,97	17
11413	2021-N7-7226	11/02/2021	004114092886	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		122,59	122,59	17
11414	2021-N7-7227	11/02/2021	004114092881	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		180,14	180,14	17
11415	2021-N7-7228	11/02/2021	004114092817	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		175,52	175,52	17
11416	2021-N7-7229	11/02/2021	004114092734	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,89	99,89	17
11417	2021-N7-7230	11/02/2021	004114092950	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,64	26,64	17
11418	2021-N7-7231	11/02/2021	004114092716	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		233,08	233,08	17

11419	2021-N7-7232	11/02/2021	004114092840	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,83	15,83	17
11420	2021-N7-7233	11/02/2021	004114093103	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,36	27,36	17
11421	2021-N7-7234	11/02/2021	004114092715	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,50	16,50	17
11422	2021-N7-7235	11/02/2021	004114092800	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		48,00	48,00	17
11423	2021-N7-7236	11/02/2021	004114093088	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,37	38,37	17
11424	2021-N7-7237	11/02/2021	004114093133	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,35	15,35	17
11425	2021-N7-7238	11/02/2021	004114093097	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,67	26,67	17
11426	2021-N7-7239	11/02/2021	004114093030	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,04	42,04	17
11427	2021-N7-7240	11/02/2021	004114092742	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		166,13	166,13	17
11428	2021-N7-7241	11/02/2021	004114092953	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		69,60	69,60	17
11429	2021-N7-7242	11/02/2021	004114092666	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,84	13,84	17
11430	2021-N7-7243	11/02/2021	004114092902	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,51	9,51	17
11431	2021-N7-7244	11/02/2021	004114092860	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		187,94	187,94	17
11432	2021-N7-7245	11/02/2021	004114092754	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,98	18,98	17
11433	2021-N7-7246	11/02/2021	004114093028	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,04	68,04	17
11434	2021-N7-7247	11/02/2021	004114092833	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		99,03	99,03	17
11435	2021-N7-7248	11/02/2021	004114092836	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,80	16,80	17
11436	2021-N7-7249	11/02/2021	004114092896	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,12	16,12	17
11437	2021-N7-7250	11/02/2021	004114092728	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,97	68,97	17
11438	2021-N7-7251	11/02/2021	004114092789	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,15	62,15	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11439	2021-N7-7252	11/02/2021	004114092973	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		173,12	173,12	17
11440	2021-N7-7253	11/02/2021	004114093051	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,68	19,68	17
11441	2021-N7-7254	11/02/2021	004114093063	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		54,31	54,31	17
11442	2021-N7-7255	11/02/2021	004114092785	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,48	26,48	17
11443	2021-N7-7256	11/02/2021	004114092983	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,69	31,69	17
11444	2021-N7-7257	11/02/2021	004114092712	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		112,25	112,25	17
11445	2021-N7-7258	11/02/2021	004114092752	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,79	68,79	17
11446	2021-N7-7259	11/02/2021	004114092864	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,53	42,53	17
11447	2021-N7-7260	11/02/2021	004114092759	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		6,52	6,52	17
11448	2021-N7-7261	11/02/2021	004114092760	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,83	57,83	17
11449	2021-N7-7262	11/02/2021	004114092871	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		100,70	100,70	17
11450	2021-N7-7263	11/02/2021	004114092962	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		8,88	8,88	17
11451	2021-N7-7264	11/02/2021	004114093093	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,37	40,37	17
11452	2021-N7-7265	11/02/2021	004114092773	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
11453	2021-N7-7266	11/02/2021	004114092968	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,86	22,86	17
11454	2021-N7-7267	11/02/2021	004114092829	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,45	13,45	17
11455	2021-N7-7268	11/02/2021	004114093045	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		113,69	113,69	17
11456	2021-N7-7269	11/02/2021	004114092982	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		82,76	82,76	17
11457	2021-N7-7270	11/02/2021	004114092943	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,88	29,88	17
11458	2021-N7-7271	11/02/2021	004114092961	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,02	23,02	17
11459	2021-N7-7272	11/02/2021	004114092823	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,68	29,68	17
11460	2021-N7-7273	11/02/2021	004114092975	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,43	18,43	17
11461	2021-N7-7274	11/02/2021	004114092770	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		235,24	235,24	17

11462	2021-N7-7275	11/02/2021	004114092933	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		21,19	21,19	17
11463	2021-N7-7276	11/02/2021	004114093086	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,52	63,52	17
11464	2021-N7-7277	11/02/2021	004114093001	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		50,89	50,89	17
11465	2021-N7-7278	11/02/2021	004114093105	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		233,12	233,12	17
11466	2021-N7-7279	11/02/2021	004114092724	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,16	55,16	17
11467	2021-N7-7280	11/02/2021	004114092984	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		130,15	130,15	17
11468	2021-N7-7281	11/02/2021	004114092912	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		7,72	7,72	17
11469	2021-N7-7282	11/02/2021	004114093107	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,18	63,18	17
11470	2021-N7-7283	11/02/2021	004114092895	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		132,64	132,64	17
11471	2021-N7-7284	11/02/2021	004114092866	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,17	32,17	17
11472	2021-N7-7285	11/02/2021	004114092682	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		146,17	146,17	17
11473	2021-N7-7286	11/02/2021	004114092939	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		62,59	62,59	17
11474	2021-N7-7287	11/02/2021	004114093010	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,83	35,83	17
11475	2021-N7-7288	11/02/2021	004114092907	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		72,95	72,95	17
11476	2021-N7-7289	11/02/2021	004114092921	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		64,09	64,09	17
11477	2021-N7-7290	11/02/2021	004114093115	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,96	27,96	17
11478	2021-N7-7291	11/02/2021	004114092946	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		42,46	42,46	17
11479	2021-N7-7292	11/02/2021	004114092779	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,84	17,84	17
11480	2021-N7-7293	11/02/2021	004114093075	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,99	24,99	17
11481	2021-N7-7294	11/02/2021	004114092888	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,51	20,51	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11482	2021-N7-7295	11/02/2021	004114092842	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,34	14,34	17
11483	2021-N7-7296	11/02/2021	004114092884	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,70	58,70	17
11484	2021-N7-7297	11/02/2021	004114093111	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,00	36,00	17
11485	2021-N7-7298	11/02/2021	004114092976	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,77	36,77	17
11486	2021-N7-7299	11/02/2021	004114092843	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,58	24,58	17
11487	2021-N7-7300	11/02/2021	004114093036	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,96	57,96	17
11488	2021-N7-7301	11/02/2021	004114092799	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,11	55,11	17
11489	2021-N7-7302	11/02/2021	004114092721	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		8,01	8,01	17
11490	2021-N7-7303	11/02/2021	004114092818	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,92	13,92	17
11491	2021-N7-7304	11/02/2021	004114092883	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		45,13	45,13	17
11492	2021-N7-7305	11/02/2021	004114092876	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,85	33,85	17
11493	2021-N7-7306	11/02/2021	004114092910	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,52	27,52	17
11494	2021-N7-7307	11/02/2021	004114093070	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		304,79	304,79	17
11495	2021-N7-7308	11/02/2021	004114092848	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		264,20	264,20	17
11496	2021-N7-7309	11/02/2021	004114092787	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		7,86	7,86	17
11497	2021-N7-7310	11/02/2021	004114092813	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,00	32,00	17
11498	2021-N7-7311	11/02/2021	004114093095	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		111,87	111,87	17
11499	2021-N7-7312	11/02/2021	004114093011	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,40	68,40	17
11500	2021-N7-7313	11/02/2021	004114092992	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		111,90	111,90	17
11501	2021-N7-7314	11/02/2021	004114092756	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,29	24,29	17
11502	2021-N7-7315	11/02/2021	004114093084	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,97	27,97	17
11503	2021-N7-7316	11/02/2021	004114092893	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,07	26,07	17
11504	2021-N7-7317	11/02/2021	004114092837	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		52,35	52,35	17



11505	2021-N7-7318	11/02/2021	004114093092	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,55	14,55	17
11506	2021-N7-7319	11/02/2021	004114092804	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		205,56	205,56	17
11507	2021-N7-7320	11/02/2021	004114093078	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		67,15	67,15	17
11508	2021-N7-7321	11/02/2021	004114093044	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,09	28,09	17
11509	2021-N7-7322	11/02/2021	004114092691	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		438,58	438,58	17
11510	2021-N7-7323	11/02/2021	004114092672	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		102,27	102,27	17
11511	2021-N7-7324	11/02/2021	004114093068	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,76	12,76	17
11512	2021-N7-7325	11/02/2021	004114092806	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		49,52	49,52	17
11513	2021-N7-7326	11/02/2021	004114092890	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
11514	2021-N7-7327	11/02/2021	004114092985	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,55	18,55	17
11515	2021-N7-7328	11/02/2021	004114092713	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		356,00	356,00	17
11516	2021-N7-7329	11/02/2021	004114092974	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,18	27,18	17
11517	2021-N7-7330	11/02/2021	004114093130	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,16	27,16	17
11518	2021-N7-7331	11/02/2021	004114092924	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		29,99	29,99	17
11519	2021-N7-7332	11/02/2021	004114093076	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,31	79,31	17
11520	2021-N7-7333	11/02/2021	004114093020	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		187,12	187,12	17
11521	2021-N7-7334	11/02/2021	004114092891	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,92	40,92	17
11522	2021-N7-7335	11/02/2021	004114092729	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		233,96	233,96	17
11523	2021-N7-7336	11/02/2021	004114092769	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		6,59	6,59	17
11524	2021-N7-7337	11/02/2021	004114092814	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		464,09	464,09	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11525	2021-N7-7338	11/02/2021	004114093129	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,64	31,64	17
11526	2021-N7-7339	11/02/2021	004114093002	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,13	63,13	17
11527	2021-N7-7340	11/02/2021	004114093108	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		58,81	58,81	17
11528	2021-N7-7341	11/02/2021	004114092952	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,79	20,79	17
11529	2021-N7-7342	11/02/2021	004114092995	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,10	20,10	17
11530	2021-N7-7343	11/02/2021	004114092797	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,62	35,62	17
11531	2021-N7-7344	11/02/2021	004114092803	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,13	22,13	17
11532	2021-N7-7345	11/02/2021	004114092696	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		68,30	68,30	17
11533	2021-N7-7346	11/02/2021	004114092688	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		73,81	73,81	17
11534	2021-N7-7347	11/02/2021	004114093006	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		20,44	20,44	17
11535	2021-N7-7348	11/02/2021	004114092722	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,60	30,60	17
11536	2021-N7-7349	11/02/2021	004114092915	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,83	13,83	17
11537	2021-N7-7350	11/02/2021	004114092739	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		342,12	342,12	17
11538	2021-N7-7351	11/02/2021	004114092894	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,10	30,10	17
11539	2021-N7-7352	11/02/2021	004114093000	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		79,75	79,75	17
11540	2021-N7-7353	11/02/2021	004114092801	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,08	24,08	17
11541	2021-N7-7354	11/02/2021	004114093081	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,73	28,73	17
11542	2021-N7-7355	11/02/2021	004114092781	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,19	15,19	17
11543	2021-N7-7356	11/02/2021	004114092768	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,91	34,91	17
11544	2021-N7-7357	11/02/2021	004114092703	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		24,36	24,36	17
11545	2021-N7-7358	11/02/2021	004114092698	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		22,12	22,12	17
11546	2021-N7-7359	11/02/2021	004114092925	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		32,12	32,12	17
11547	2021-N7-7360	11/02/2021	004114092993	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		373,86	373,86	17

11548	2021-N7-7361	11/02/2021	004114092981	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		17,52	17,52	17
11549	2021-N7-7362	11/02/2021	004114092885	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		38,17	38,17	17
11550	2021-N7-7363	11/02/2021	004114092979	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		508,71	508,71	17
11551	2021-N7-7364	11/02/2021	004114092723	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		31,56	31,56	17
11552	2021-N7-7365	11/02/2021	004114092820	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		36,31	36,31	17
11553	2021-N7-7366	11/02/2021	004114092955	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,87	28,87	17
11554	2021-N7-7367	11/02/2021	004114092735	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		33,88	33,88	17
11555	2021-N7-7368	11/02/2021	004114093055	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,53	15,53	17
11556	2021-N7-7369	11/02/2021	004114092898	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,96	23,96	17
11557	2021-N7-7370	11/02/2021	004114093073	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,15	12,15	17
11558	2021-N7-7371	11/02/2021	004114093056	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		16,44	16,44	17
11559	2021-N7-7372	11/02/2021	004114092792	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		85,33	85,33	17
11560	2021-N7-7373	11/02/2021	004114093032	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,07	47,07	17
11561	2021-N7-7374	11/02/2021	004114093034	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		43,61	43,61	17
11562	2021-N7-7375	11/02/2021	004114092771	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		14,83	14,83	17
11563	2021-N7-7376	11/02/2021	004114092707	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		7,33	7,33	17
11564	2021-N7-7377	11/02/2021	004114092777	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		27,11	27,11	17
11565	2021-N7-7378	11/02/2021	004114092861	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		107,35	107,35	17
11566	2021-N7-7379	11/02/2021	004114093043	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		12,27	12,27	17
11567	2021-N7-7380	11/02/2021	004114092832	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11568	2021-N7-7381	11/02/2021	004114092763	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		40,47	40,47	17
11569	2021-N7-7382	11/02/2021	004114092812	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,80	19,80	17
11570	2021-N7-7383	11/02/2021	004114092858	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,23	47,23	17
11571	2021-N7-7384	11/02/2021	004114092718	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		57,42	57,42	17
11572	2021-N7-7385	11/02/2021	004114092786	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,95	25,95	17
11573	2021-N7-7386	11/02/2021	004114092737	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,67	66,67	17
11574	2021-N7-7387	11/02/2021	004114092991	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,40	15,40	17
11575	2021-N7-7388	11/02/2021	004114093127	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		125,04	125,04	17
11576	2021-N7-7389	11/02/2021	004114093124	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		91,41	91,41	17
11577	2021-N7-7390	11/02/2021	004114092875	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,71	26,71	17
11578	2021-N7-7391	11/02/2021	004114093100	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,32	25,32	17
11579	2021-N7-7392	11/02/2021	004114092947	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		19,71	19,71	17
11580	2021-N7-7393	11/02/2021	004114092828	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		47,99	47,99	17
11581	2021-N7-7394	11/02/2021	004114092887	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		23,28	23,28	17
11582	2021-N7-7395	11/02/2021	004114092793	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,52	25,52	17
11583	2021-N7-7396	11/02/2021	004114092809	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		462,33	462,33	17
11584	2021-N7-7397	11/02/2021	004114092677	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		369,80	369,80	17
11585	2021-N7-7398	11/02/2021	004114092744	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,59	13,59	17
11586	2021-N7-7399	11/02/2021	004114092930	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,98	25,98	17
11587	2021-N7-7400	11/02/2021	004114093110	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		74,22	74,22	17
11588	2021-N7-7401	11/02/2021	004114092705	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		192,52	192,52	17
11589	2021-N7-7402	11/02/2021	004114093118	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		227,20	227,20	17
11590	2021-N7-7403	11/02/2021	004114092685	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		34,76	34,76	17

11591	2021-N7-7404	11/02/2021	004114093090	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		30,64	30,64	17
11592	2021-N7-7405	11/02/2021	004114092758	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		35,16	35,16	17
11593	2021-N7-7406	11/02/2021	004114092908	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		15,95	15,95	17
11594	2021-N7-7407	11/02/2021	004114092889	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		63,55	63,55	17
11595	2021-N7-7408	11/02/2021	004114092743	15/03/2021	12/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		122,50	122,50	17
11596	2021-N7-7410	04/02/2021	004107631514	15/03/2021	15/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		66,94	66,94	17
11597	2021-N7-7411	04/02/2021	004107634158	15/03/2021	15/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		25,38	25,38	17
11598	2021-N7-7412	04/02/2021	004107632665	15/03/2021	15/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		114,72	114,72	17
11599	2021-N7-7413	04/02/2021	004107633401	15/03/2021	15/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		26,21	26,21	17
11600	2021-N7-7414	16/02/2021	004114204065	15/03/2021	17/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		28,28	28,28	17
11601	2021-N7-7416	26/02/2021	004114454126	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
11602	2021-N7-7417	26/02/2021	004114454128	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
11603	2021-N7-7418	26/02/2021	004114454117	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
11604	2021-N7-7419	26/02/2021	004114454124	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
11605	2021-N7-7420	26/02/2021	004114454127	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
11606	2021-N7-7421	26/02/2021	004114454125	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
11607	2021-N7-7422	26/02/2021	004114454121	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
11608	2021-N7-7423	26/02/2021	004114454122	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		55,94	55,94	17
11609	2021-N7-7424	26/02/2021	004114454118	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		18,08	18,08	17
11610	2021-N7-7425	26/02/2021	004114454120	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		11,50	11,50	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11611	2021-N7-7426	26/02/2021	004114454123	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		9,04	9,04	17
11612	2021-N7-7427	26/02/2021	004114454119	15/03/2021	27/02/2021	07/03/2021	24/03/2021	ENEL ENERGIA SPA		13,43	13,43	17
11613	2021-N7-7428	07/01/2021	9521012000000106	17/03/2021	08/01/2021	07/02/2021	17/03/2021	GORI SPA		318,00	318,00	38
11614	2021-N7-7429	07/01/2021	9521012000000105	17/03/2021	08/01/2021	07/02/2021	17/03/2021	GORI SPA		13,00	13,00	38
11615	2021-N7-7430	07/01/2021	9521012000000104	17/03/2021	08/01/2021	07/02/2021	17/03/2021	GORI SPA		318,00	318,00	38
11616	2021-N7-7431	07/01/2021	9521012000000107	17/03/2021	08/01/2021	07/02/2021	17/03/2021	GORI SPA		13,00	13,00	38
11617	2021-N7-7432	14/01/2021	9521012000000425	17/03/2021	16/01/2021	07/02/2021	17/03/2021	GORI SPA		497,87	497,87	38
11618	2021-N7-7433	19/01/2021	9521012000000619	17/03/2021	21/01/2021	07/02/2021	17/03/2021	GORI SPA		1.020,33	1.020,33	38
11619	2021-N7-7434	22/01/2021	9521012000001033	17/03/2021	25/01/2021	07/02/2021	17/03/2021	GORI SPA		316,65	316,65	38
11620	2021-N7-7435	22/01/2021	9521012000001034	17/03/2021	25/01/2021	07/02/2021	17/03/2021	GORI SPA		223,13	223,13	38
11621	2021-N7-7436	22/01/2021	9521012000001032	17/03/2021	25/01/2021	07/02/2021	17/03/2021	GORI SPA		223,13	223,13	38
11622	2021-N7-7437	22/01/2021	9521012000000954	17/03/2021	25/01/2021	07/02/2021	17/03/2021	GORI SPA		602,37	602,37	38
11623	2021-N7-7438	26/01/2021	9521012000001117	17/03/2021	27/01/2021	07/02/2021	17/03/2021	GORI SPA		875,07	875,07	38
11624	2021-N7-7439	26/01/2021	9521012000001214	17/03/2021	27/01/2021	07/02/2021	17/03/2021	GORI SPA		191,63	191,63	38
11625	2021-N7-7440	28/01/2021	9521012000001522	17/03/2021	29/01/2021	07/02/2021	17/03/2021	GORI SPA		361,86	361,86	38
11626	2021-N7-7441	28/01/2021	9521012000001553	17/03/2021	29/01/2021	07/02/2021	17/03/2021	GORI SPA		2,67	2,67	38
11627	2021-N7-7442	28/01/2021	9521012000001523	17/03/2021	30/01/2021	07/02/2021	17/03/2021	GORI SPA		301,45	301,45	38
11628	2021-N7-7443	28/01/2021	9521012000001524	17/03/2021	30/01/2021	07/02/2021	17/03/2021	GORI SPA		301,45	301,45	38
11629	2021-N7-7444	13/01/2021	BOLLETTE202100040767	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		85,46	85,46	25
11630	2021-N7-7445	13/01/2021	BOLLETTE202100040762	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		77,69	77,69	25
11631	2021-N7-7446	13/01/2021	BOLLETTE202100040744	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11632	2021-N7-7447	13/01/2021	BOLLETTE202100040797	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11633	2021-N7-7448	13/01/2021	BOLLETTE202100040788	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		217,54	217,54	25
11634	2021-N7-7449	13/01/2021	BOLLETTE202100040774	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		77,69	77,69	25
11635	2021-N7-7450	13/01/2021	BOLLETTE202100040733	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11636	2021-N7-7451	13/01/2021	BOLLETTE202100040732	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11637	2021-N7-7452	13/01/2021	BOLLETTE202100040724	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		85,46	85,46	25

11638	2021-N7-7453	13/01/2021	BOLLETTE202100040783	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		217,54	217,54	25
11639	2021-N7-7454	13/01/2021	BOLLETTE202100040738	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		46,60	46,60	25
11640	2021-N7-7455	13/01/2021	BOLLETTE202100040735	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11641	2021-N7-7456	13/01/2021	BOLLETTE202100040726	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11642	2021-N7-7457	13/01/2021	BOLLETTE202100040760	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		4,99	4,99	25
11643	2021-N7-7458	13/01/2021	BOLLETTE202100040736	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		85,46	85,46	25
11644	2021-N7-7459	13/01/2021	BOLLETTE202100040794	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		85,46	85,46	25
11645	2021-N7-7460	13/01/2021	BOLLETTE202100040741	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11646	2021-N7-7461	13/01/2021	BOLLETTE202100040731	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		85,46	85,46	25
11647	2021-N7-7462	13/01/2021	BOLLETTE202100040729	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		77,69	77,69	25
11648	2021-N7-7463	13/01/2021	BOLLETTE202100040728	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		77,69	77,69	25
11649	2021-N7-7464	13/01/2021	BOLLETTE202100040752	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		100,98	100,98	25
11650	2021-N7-7465	13/01/2021	BOLLETTE202100040730	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		77,69	77,69	25
11651	2021-N7-7466	13/01/2021	BOLLETTE202100040753	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		92,45	92,45	25
11652	2021-N7-7467	13/01/2021	BOLLETTE202100040751	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		77,69	77,69	25
11653	2021-N7-7468	13/01/2021	BOLLETTE202100040727	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11654	2021-N7-7469	13/01/2021	BOLLETTE202100040781	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11655	2021-N7-7470	13/01/2021	BOLLETTE202100040792	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,23	50,23	25
11656	2021-N7-7471	13/01/2021	BOLLETTE202100040757	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		31,08	31,08	25
11657	2021-N7-7472	13/01/2021	BOLLETTE202100040795	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		76,15	76,15	25
11658	2021-N7-7473	13/01/2021	BOLLETTE202100040770	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		78,10	78,10	25
11659	2021-N7-7474	13/01/2021	BOLLETTE202100040776	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11660	2021-N7-7475	13/01/2021	BOLLETTE202100040768	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		85,46	85,46	25
11661	2021-N7-7476	13/01/2021	BOLLETTE202100040755	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		93,23	93,23	25
11662	2021-N7-7477	13/01/2021	BOLLETTE202100040761	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11663	2021-N7-7478	13/01/2021	BOLLETTE202100040778	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		23,30	23,30	25
11664	2021-N7-7479	02/12/2020	BOLLETTE202000128415	18/03/2021	12/02/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		93,04	93,04	25
11665	2021-N7-7480	13/01/2021	BOLLETTE202100040773	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		0,00	0,00	25
11666	2021-N7-7481	13/01/2021	BOLLETTE202100040766	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		153,18	153,18	25
11667	2021-N7-7482	13/01/2021	BOLLETTE202100040737	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		36,69	36,69	25
11668	2021-N7-7483	13/01/2021	BOLLETTE202100040743	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		279,79	279,79	25
11669	2021-N7-7484	13/01/2021	BOLLETTE202100040786	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI		112,66	112,66	25



								AZIENDA SPECIALE				
11670	2021-N7-7485	13/01/2021	BOLLETTE202100040765	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		891,36	891,36	25
11671	2021-N7-7486	13/01/2021	BOLLETTE202100040780	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		41,76	41,76	25
11672	2021-N7-7487	13/01/2021	BOLLETTE202100040756	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		46,22	46,22	25
11673	2021-N7-7488	13/01/2021	BOLLETTE202100040746	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		35,45	35,45	25
11674	2021-N7-7489	13/01/2021	BOLLETTE202100040764	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		103,72	103,72	25
11675	2021-N7-7490	13/01/2021	BOLLETTE202100040785	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		621,15	621,15	25
11676	2021-N7-7491	13/01/2021	BOLLETTE202100040777	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		151,94	151,94	25
11677	2021-N7-7492	13/01/2021	BOLLETTE202100040769	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,89	51,89	25
11678	2021-N7-7493	13/01/2021	BOLLETTE202100040779	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		62,01	62,01	25
11679	2021-N7-7494	13/01/2021	BOLLETTE202100040742	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		36,69	36,69	25
11680	2021-N7-7495	13/01/2021	BOLLETTE202100040771	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		36,69	36,69	25
11681	2021-N7-7496	13/01/2021	BOLLETTE202100040748	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		345,63	345,63	25
11682	2021-N7-7497	13/01/2021	BOLLETTE202100040791	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		141,25	141,25	25
11683	2021-N7-7498	13/01/2021	BOLLETTE202100040725	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		49,35	49,35	25
11684	2021-N7-7499	13/01/2021	BOLLETTE202100040747	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		205,36	205,36	25
11685	2021-N7-7500	13/01/2021	BOLLETTE202100040745	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		1.116,74	1.116,74	25
11686	2021-N7-7501	13/01/2021	BOLLETTE202100040790	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		217,54	217,54	25
11687	2021-N7-7502	13/01/2021	BOLLETTE202100040723	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		258,29	258,29	25

11688	2021-N7-7503	13/01/2021	BOLLETTE202100040787	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		155,37	155,37	25
11689	2021-N7-7504	13/01/2021	BOLLETTE202100040739	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		273,49	273,49	25
11690	2021-N7-7505	13/01/2021	BOLLETTE202100040782	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		62,01	62,01	25
11691	2021-N7-7506	13/01/2021	BOLLETTE202100040734	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,91	69,91	25
11692	2021-N7-7507	13/01/2021	BOLLETTE202100040740	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		557,10	557,10	25
11693	2021-N7-7508	13/01/2021	BOLLETTE202100040789	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		48,11	48,11	25
11694	2021-N7-7509	13/01/2021	BOLLETTE202100040796	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		35,45	35,45	25
11695	2021-N7-7510	13/01/2021	BOLLETTE202100040722	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,89	51,89	25
11696	2021-N7-7511	13/01/2021	BOLLETTE202100040793	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		388,69	388,69	25

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)  
 (al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11697	2021-N7-7512	13/01/2021	BOLLETTE202100040759	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		36,69	36,69	25
11698	2021-N7-7513	21/12/2020	BOLLETTE202000182109	18/03/2021	12/02/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		3,05	3,05	25
11699	2021-N7-7514	13/01/2021	BOLLETTE202100040749	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		0,00	0,00	25
11700	2021-N7-7515	13/01/2021	BOLLETTE202100040763	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		0,00	0,00	25
11701	2021-N7-7516	13/01/2021	BOLLETTE202100040784	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		0,00	0,00	25
11702	2021-N7-7517	13/01/2021	BOLLETTE202100040758	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		0,00	0,00	25
11703	2021-N7-7518	13/01/2021	BOLLETTE202100040775	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		0,00	0,00	25
11704	2021-N7-7519	13/01/2021	BOLLETTE202100040772	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		0,00	0,00	25
11705	2021-N7-7520	13/01/2021	BOLLETTE202100040750	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		0,00	0,00	25
11706	2021-N7-7521	13/01/2021	BOLLETTE202100040754	18/03/2021	22/01/2021	21/02/2021	18/03/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		0,00	0,00	25
11707	2021-N7-7522	11/12/2020	412020865588	25/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		1.494,88	1.494,88	71
11708	2021-N7-7523	11/12/2020	412020865589	25/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		1.854,39	1.854,39	71
11709	2021-N7-7524	11/12/2020	412020865587	25/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		2.098,96	2.098,96	71
11710	2021-N7-7525	11/12/2020	412020865591	25/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		2.177,80	1.907,10	71
11711	2021-N7-7526	11/12/2020	412020865590	25/03/2021	14/12/2020	13/01/2021	25/03/2021	HERA COMM S.P.A.		2.209,69	2.209,69	71
11712	2021-N7-7527	14/10/2020	412018827226	25/03/2021	14/10/2020	13/11/2020	25/03/2021	HERA COMM S.P.A.		134,74	134,74	132
11713	2021-N7-7528	31/08/2020	412017514873	25/03/2021	01/09/2020	01/10/2020	25/03/2021	HERA COMM S.P.A.		6.937,85	6.937,85	175

11714	2021-N7-21819	20/07/2021	004151283861	07/09/2021	21/07/2021	20/08/2021	23/03/2021	ENEL ENERGIA SPA		236.174,31	235.000,00	-150
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