

ACER AGENZIA CAMPANA PER L'EDILIZIA RESIDENZIALE

**INDICATORE ANNUALE E TRIMESTRALE DI TEMPESTIVITA' DEI PAGAMENTI ART.9 DPCM  
22/09/2014 (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(al 15-02-2022)**

ATTENZIONE! Sono presenti 8 pagamenti, privi però di Ord.Informatico , di conseguenza SONO ESCLUSI DAL CALCOLO DELL'INDICATORE!

INDICATORE CALCOLATO

**27**

Analisi di 8535 pagamenti per un totale di 7.398.485,91€

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-A1-58	05/05/2020	3FO20057939	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		452,93	452,93	313
2	2020-A1-59	05/05/2020	3FO20057924	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		105,14	105,14	313
3	2020-A1-60	05/05/2020	3FO20057925	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		157,71	157,71	313
4	2020-A1-61	05/05/2020	3FO20057928	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		200,02	200,02	313
5	2020-A1-62	05/05/2020	3FO20057927	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		150,02	150,02	313
6	2020-A1-63	05/05/2020	3FO20057926	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		100,01	100,01	313
7	2020-A1-64	05/05/2020	3FO20057929	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		300,04	300,04	313
8	2020-A1-65	05/05/2020	3FO20057940	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		907,91	907,91	313
9	2020-A1-67	05/05/2020	3FO20057938	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		301,95	301,95	313
10	2020-A1-68	05/05/2020	3FO20057930	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		404,60	404,60	313
11	2020-A1-69	05/05/2020	3FO20057941	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		1.361,86	1.361,86	313
12	2020-A1-70	05/05/2020	3FO20057949	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		728,75	728,75	313
13	2020-A1-71	05/05/2020	3FO20057951	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		766,99	766,99	313
14	2020-A1-72	05/05/2020	3FO20057945	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		1.176,87	1.176,87	313
15	2020-A1-73	05/05/2020	3FO20057937	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		978,45	978,45	313
16	2020-A1-74	05/05/2020	3FO20057934	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		610,44	610,44	313
17	2020-A1-75	05/05/2020	3FO20057947	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		202,52	202,52	313
18	2020-A1-76	05/05/2020	3FO20057936	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		652,30	652,30	313
19	2020-A1-77	05/05/2020	3FO20057935	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		915,65	915,65	313
20	2020-A1-78	05/05/2020	3FO20057944	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		784,58	784,58	313
21	2020-A1-79	05/05/2020	3FO20057950	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		511,33	511,33	313
22	2020-A1-81	05/05/2020	3FO20057942	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		434,08	434,08	313
23	2020-A1-82	05/05/2020	3FO20057946	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		135,01	135,01	313
24	2020-A1-83	05/05/2020	3FO20057931	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		606,91	606,91	313
25	2020-A1-84	05/05/2020	3FO20057943	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		651,12	651,12	313
26	2020-A1-85	05/05/2020	3FO20057948	13/05/2020	07/05/2020	06/06/2020	15/04/2021	OTIS SERVIZI SRL		485,83	485,83	313
27	2020-A1-154	23/05/2020	3FS20014854	01/06/2020	26/05/2020	25/06/2020	28/05/2021	OTIS SERVIZI SRL		462,00	462,00	337
28	2020-A1-231	18/07/2020	2/33	24/07/2020	23/07/2020	22/08/2020	17/05/2021	CONCORDIA ASCENSORI S.R.L.		44,00	44,00	268
29	2020-A1-233	18/07/2020	2/31	24/07/2020	23/07/2020	22/08/2020	17/05/2021	CONCORDIA ASCENSORI S.R.L.		990,00	990,00	268
30	2020-A1-266	30/07/2020	210	18/08/2020	30/07/2020	29/08/2020	28/05/2021	WORLD LIFT ELECTRIC SNC		792,00	792,00	272
31	2020-A1-279	04/08/2020	3FS20022973	25/08/2020	05/08/2020	04/09/2020	28/05/2021	OTIS SERVIZI SRL		311,30	311,30	266
32	2020-A1-294	02/09/2020	312-2020-V7	15/09/2020	03/09/2020	03/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		858,00	858,00	251
33	2020-A1-295	04/09/2020	326-2020-V7	15/09/2020	04/09/2020	04/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		99,00	99,00	250
34	2020-A1-296	04/09/2020	325-2020-V7	15/09/2020	04/09/2020	04/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		99,00	99,00	250
35	2020-A1-297	04/09/2020	327-2020-V7	15/09/2020	04/09/2020	04/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		66,00	66,00	250
36	2020-A1-298	04/09/2020	328-2020-V7	15/09/2020	04/09/2020	04/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		99,00	99,00	250

37	2020-A1-299	04/09/2020	329-2020-V7	15/09/2020	04/09/2020	04/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		66,00	66,00	250
38	2020-A1-300	04/09/2020	330-2020-V7	15/09/2020	04/09/2020	04/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		66,00	66,00	250
39	2020-A1-301	04/09/2020	331-2020-V7	15/09/2020	04/09/2020	04/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		88,00	88,00	250
40	2020-A1-302	04/09/2020	332-2020-V7	15/09/2020	04/09/2020	04/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		176,00	176,00	250
41	2020-A1-303	04/09/2020	333-2020-V7	15/09/2020	04/09/2020	04/10/2020	11/06/2021	CONSORZIO DEL BO SCARL		275,00	275,00	250
42	2020-A1-323	23/09/2020	3FO20109801	06/10/2020	25/09/2020	25/10/2020	28/05/2021	OTIS SERVIZI SRL		1.361,86	1.361,86	215
43	2020-A1-345	02/10/2020	0094377189	13/10/2020	03/10/2020	02/11/2020	04/05/2021	KONE S.P.A.		132,00	132,00	183

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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
44	2020-A1-374	29/10/2020	008476/20	13/11/2020	30/10/2020	29/11/2020	28/05/2021	ACCORD ASCENSORI SRL		188,10	188,10	180
45	2020-A1-380	28/10/2020	3FS20034292	13/11/2020	29/10/2020	28/11/2020	15/04/2021	OTIS SERVIZI SRL		104,50	104,50	138
46	2020-A1-381	03/11/2020	3FS20034621	13/11/2020	10/11/2020	10/12/2020	15/04/2021	OTIS SERVIZI SRL		84,70	84,70	126
47	2020-A1-382	10/11/2020	3FS20035424	13/11/2020	11/11/2020	11/12/2020	15/04/2021	OTIS SERVIZI SRL		119,90	119,90	125
48	2020-A1-383	10/11/2020	3FS20035422	13/11/2020	11/11/2020	11/12/2020	15/04/2021	OTIS SERVIZI SRL		75,90	75,90	125
49	2020-A1-384	10/11/2020	3FS20035421	13/11/2020	11/11/2020	11/12/2020	15/04/2021	OTIS SERVIZI SRL		379,50	379,50	125
50	2020-A1-385	10/11/2020	3FS20035423	13/11/2020	11/11/2020	11/12/2020	15/04/2021	OTIS SERVIZI SRL		227,70	227,70	125
51	2020-A1-414	27/10/2020	454879724	16/11/2020	10/11/2020	10/12/2020	17/05/2021	SCHINDLER SPA		1.650,00	1.650,00	158
52	2020-A1-447	13/11/2020	009357/20	04/12/2020	14/11/2020	14/12/2020	28/05/2021	ACCORD ASCENSORI SRL		91,30	91,30	165
53	2020-A1-448	14/11/2020	3FS20035948	04/12/2020	17/11/2020	17/12/2020	15/04/2021	OTIS SERVIZI SRL		151,80	151,80	119
54	2020-A1-481	01/12/2020	200/2020	21/12/2020	01/12/2020	31/12/2020	04/05/2021	SECONDULFO LUIGI		1.922,80	1.922,80	124
55	2020-A1-483	17/11/2020	0094390074	21/12/2020	17/11/2020	17/12/2020	28/04/2021	KONE S.P.A.		578,60	578,60	132
56	2020-A1-484	17/11/2020	0094390075	21/12/2020	17/11/2020	17/12/2020	28/04/2021	KONE S.P.A.		1.430,00	1.430,00	132
57	2020-A1-485	17/11/2020	0094390077	21/12/2020	17/11/2020	17/12/2020	28/04/2021	KONE S.P.A.		1.360,70	1.360,70	132
58	2020-A1-487	17/11/2020	0094390076	21/12/2020	17/11/2020	17/12/2020	28/04/2021	KONE S.P.A.		1.375,00	1.375,00	132
59	2020-A1-500	11/12/2020	009824/20	31/12/2020	11/12/2020	10/01/2021	11/06/2021	ACCORD ASCENSORI SRL		197,94	197,94	152
60	2020-A1-501	11/12/2020	009823/20	31/12/2020	11/12/2020	10/01/2021	11/06/2021	ACCORD ASCENSORI SRL		197,94	197,94	152
61	2020-A1-502	11/12/2020	009825/20	31/12/2020	11/12/2020	10/01/2021	11/06/2021	ACCORD ASCENSORI SRL		197,94	197,94	152
62	2020-A1-503	11/12/2020	009826/20	31/12/2020	11/12/2020	10/01/2021	11/06/2021	ACCORD ASCENSORI SRL		197,94	197,94	152
63	2020-A1-504	16/12/2020	1843-2020-FE	31/12/2020	16/12/2020	15/01/2021	04/05/2021	TAFURI ASCENSORI SRL		418,00	418,00	109
64	2020-A1-505	11/12/2020	1686-2020-FE	31/12/2020	12/12/2020	11/01/2021	04/05/2021	TAFURI ASCENSORI SRL		36,30	36,30	113
65	2020-A1-506	11/12/2020	1687-2020-FE	31/12/2020	12/12/2020	11/01/2021	04/05/2021	TAFURI ASCENSORI SRL		239,80	239,80	113
66	2020-A1-507	11/12/2020	1685-2020-FE	31/12/2020	12/12/2020	11/01/2021	04/05/2021	TAFURI ASCENSORI SRL		536,80	536,80	113
67	2020-A1-512	14/12/2020	2/55	31/12/2020	15/12/2020	14/01/2021	10/06/2021	CONCORDIA ASCENSORI S.R.L.		77,00	77,00	147
68	2020-A1-513	14/12/2020	2/54	31/12/2020	15/12/2020	14/01/2021	04/05/2021	CONCORDIA ASCENSORI S.R.L.		1.320,00	1.320,00	110
69	2020-A1-514	09/12/2020	6093	31/12/2020	16/12/2020	15/01/2021	28/05/2021	CO.MER. ELEVATOR SERVICE S.R.L.		529,45	529,45	133
70	2020-A1-515	16/12/2020	0094399009	31/12/2020	17/12/2020	16/01/2021	28/04/2021	KONE S.P.A.		267,30	267,30	102
71	2020-A1-516	16/12/2020	0094399010	31/12/2020	17/12/2020	16/01/2021	28/04/2021	KONE S.P.A.		319,00	319,00	102
72	2020-A1-517	16/12/2020	0094399011	31/12/2020	17/12/2020	16/01/2021	28/04/2021	KONE S.P.A.		293,70	293,70	102
73	2020-A1-520	10/12/2020	01-001615	31/12/2020	19/12/2020	18/01/2021	04/05/2021	ASCENSORI STAR LIFT 2003 S.R.L.		1.537,80	1.537,80	106
74	2020-A1-521	10/12/2020	01-001389	31/12/2020	19/12/2020	18/01/2021	04/05/2021	ASCENSORI STAR LIFT 2003 S.R.L.		742,30	742,30	106
75	2020-A1-525	29/12/2020	21/PA	31/12/2020	29/12/2020	28/01/2021	07/04/2021	ATI: F.& F. COSTRUZIONI - ELETTROSERVICE GROUP SRL (CAPOGRUPPO: F.& F. COSTRUZIONI SRL)		507,07	507,07	69
76	2020-A1-526	28/12/2020	121/E	31/12/2020	29/12/2020	28/01/2021	15/04/2021	DI MADERO & FIGLIE SRL		374,00	374,00	77
77	2020-A1-527	30/12/2020	212/2020	31/12/2020	30/12/2020	29/01/2021	11/06/2021	SECONDULFO LUIGI		423,50	423,50	133
78	2020-A1-528	30/12/2020	1063/20	31/12/2020	30/12/2020	29/01/2021	17/05/2021	PARTENIO SERVICE COOPERATIVA SOCIALE		2.090,84	2.090,82	108
79	2020-A2-270	20/08/2020	GR20-791280E	15/09/2020	20/08/2020	19/09/2020	04/05/2021	GREEN NETWORK S.P.A.		96,15	96,15	227
80	2020-A2-271	20/08/2020	GR20-791281E	15/09/2020	21/08/2020	20/09/2020	04/05/2021	GREEN NETWORK S.P.A.		29.242,95	29.242,95	226

81	2020-A2-285	08/09/2020	GR20-831287E	06/10/2020	10/09/2020	10/10/2020	04/05/2021	GREEN NETWORK S.P.A.		92.886,23	92.886,23	206
82	2020-A2-286	08/09/2020	GR20-831286E	06/10/2020	10/09/2020	10/10/2020	04/05/2021	GREEN NETWORK S.P.A.		252,70	252,70	206
83	2020-A2-305	30/09/2020	1587	27/10/2020	05/10/2020	04/11/2020	09/04/2021	CENTRO STAMPE DE CUNZO SRLS		592,55	592,55	156
84	2020-A2-365	31/10/2020	FATTPA 1891_20	13/11/2020	10/11/2020	10/12/2020	06/05/2021	KIKLOS SRL		196,72	196,72	147
85	2020-A2-385	30/11/2020	FATTPA 2060_20	21/12/2020	07/12/2020	06/01/2021	20/05/2021	KIKLOS SRL		265,86	265,86	134
86	2020-A2-459	15/12/2020	3053/20	31/12/2020	21/12/2020	20/01/2021	04/05/2021	SAI ESTINTORI SNC		30,00	30,00	104

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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
87	2020-A2-460	15/12/2020	3052/20	31/12/2020	21/12/2020	20/01/2021	04/05/2021	SAI ESTINTORI SNC		270,00	270,00	104
88	2020-A2-463	30/11/2020	2026	31/12/2020	04/12/2020	03/01/2021	06/04/2021	CENTRO STAMPE DE CUNZO SRLS		522,50	522,50	93
89	2020-A4-6	11/02/2020	FPA 1/20	08/04/2020	21/02/2020	22/03/2020	23/04/2021	MANGANIELLO PASQUALE		2.080,80	2.080,00	397
90	2020-A4-34	21/12/2020	8720095499	31/12/2020	21/12/2020	20/01/2021	09/04/2021	POSTE ITALIANE SPA		6.637,95	6.637,95	79
91	2020-A4-35	21/12/2020	8720095514	31/12/2020	21/12/2020	20/01/2021	09/04/2021	POSTE ITALIANE SPA		6.632,00	6.632,00	79
92	2020-A4-36	11/12/2020	8720094302	31/12/2020	12/12/2020	11/01/2021	09/04/2021	POSTE ITALIANE SPA		2.085,65	2.085,65	88
93	2020-A4-37	28/12/2020	04	31/12/2020	28/12/2020	27/01/2021	01/04/2021	GIORDANO NICOLA		7.197,90	7.197,90	64
94	2020-B1-117	29/06/2020	FATTPA 6_20	04/12/2020	29/06/2020	29/07/2020	24/05/2021	GEA DI A.LANDI S.R.L.		255,00	255,00	299
95	2020-C1-148	28/07/2020	15	21/09/2020	28/07/2020	27/08/2020	06/05/2021	SOC. COOP. EDILCAP A R.L. PROD. E LAVORO		124.877,50	12.384,78	252
96	2020-C1-171	20/08/2020	5000767	05/10/2020	22/08/2020	21/09/2020	16/04/2021	ITALGAS ACQUA S.P.A.		1.143,50	1.143,50	207
97	2020-C1-172	20/08/2020	5000714	05/10/2020	22/08/2020	21/09/2020	16/04/2021	ITALGAS ACQUA S.P.A.		844,50	844,50	207
98	2020-C1-286	02/11/2020	6820201114000064	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		99,48	99,48	202
99	2020-C1-287	02/11/2020	6820201114000010	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		277,04	277,04	202
100	2020-C1-288	02/11/2020	6820201114000017	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
101	2020-C1-289	02/11/2020	6820201114000083	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
102	2020-C1-290	02/11/2020	6820201114000076	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		157,44	157,44	202
103	2020-C1-291	02/11/2020	6820201114000054	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		113,26	113,26	202
104	2020-C1-292	02/11/2020	6820201114000053	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
105	2020-C1-293	02/11/2020	6820201114000056	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		69,15	69,15	202
106	2020-C1-294	02/11/2020	6820201114000014	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
107	2020-C1-295	02/11/2020	6820201114000061	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		69,15	69,15	202
108	2020-C1-296	02/11/2020	6820201114000070	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		158,79	158,79	202
109	2020-C1-297	02/11/2020	6820201114000072	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		257,84	257,84	202
110	2020-C1-298	02/11/2020	6820201114000057	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		69,15	69,15	202
111	2020-C1-299	02/11/2020	6820201114000038	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		273,36	273,36	202
112	2020-C1-300	02/11/2020	6820201114000058	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		69,15	69,15	202
113	2020-C1-301	02/11/2020	6820201114000023	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		690,68	690,68	202

114	2020-C1-302	02/11/2020	6820201114000078	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			63,55	63,55	202
115	2020-C1-303	02/11/2020	6820201114000047	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			96,71	96,71	202
116	2020-C1-304	02/11/2020	6820201114000008	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			530,31	530,31	202
117	2020-C1-305	02/11/2020	6820201114000018	03/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
118	2020-C1-306	20/11/2020	6820201114001591	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
119	2020-C1-307	20/11/2020	6820201114001595	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
120	2020-C1-308	20/11/2020	6820201114001587	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
121	2020-C1-309	20/11/2020	6820201114001576	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
122	2020-C1-310	20/11/2020	6820201114001568	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
123	2020-C1-311	20/11/2020	6820201114001572	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
124	2020-C1-312	20/11/2020	6820201114001556	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			104,42	104,42	191
125	2020-C1-313	20/11/2020	6820201114001592	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
126	2020-C1-314	20/11/2020	6820201114001585	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
127	2020-C1-315	20/11/2020	6820201114001602	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			281,71	281,71	191
128	2020-C1-316	20/11/2020	6820201114001573	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
129	2020-C1-317	20/11/2020	6820201114001570	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-C1-318	20/11/2020	6820201114001603	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		278,73	278,73	191
131	2020-C1-319	20/11/2020	6820201114001559	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		4,20	4,20	191
132	2020-C1-320	20/11/2020	6820201114001563	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
133	2020-C1-321	20/11/2020	6820201114001564	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
134	2020-C1-322	20/11/2020	6820201114001577	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
135	2020-C1-323	20/11/2020	6820201114001557	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		131,05	131,05	191
136	2020-C1-324	20/11/2020	6820201114001594	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
137	2020-C1-325	20/11/2020	6820201114001569	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
138	2020-C1-326	20/11/2020	6820201114001619	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
139	2020-C1-327	20/11/2020	6820201114001565	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
140	2020-C1-328	20/11/2020	6820201114001593	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
141	2020-C1-329	20/11/2020	6820201114001558	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		114,19	114,19	191
142	2020-C1-330	20/11/2020	6820201114001578	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		704,75	704,75	191
143	2020-C1-331	20/11/2020	6820201114001620	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
144	2020-C1-332	20/11/2020	6820201114001574	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
145	2020-C1-333	20/11/2020	6820201114001588	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
146	2020-C1-334	20/11/2020	6820201114001575	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
147	2020-C1-335	20/11/2020	6820201114001567	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
148	2020-C1-336	20/11/2020	6820201114001551	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		65,42	65,42	191
149	2020-C1-337	20/11/2020	6820201114001589	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
150	2020-C1-338	20/11/2020	6820201114001586	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
151	2020-C1-339	20/11/2020	6820201114001566	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191
152	2020-C1-340	20/11/2020	6820201114001618	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,45	59,45	191



153	2020-C1-341	20/11/2020	6820201114001552	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			99,78	99,78	191
154	2020-C1-342	20/11/2020	6820201114001617	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
155	2020-C1-343	20/11/2020	6820201114001562	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
156	2020-C1-344	20/11/2020	6820201114001580	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			329,72	329,72	191
157	2020-C1-345	20/11/2020	6820201114001550	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			88,71	88,71	191
158	2020-C1-346	20/11/2020	6820201114001606	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			159,39	159,39	191
159	2020-C1-347	20/11/2020	6820201114001554	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			69,45	69,45	191
160	2020-C1-348	20/11/2020	6820201114001571	10/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,45	59,45	191
161	2020-C1-387	03/11/2020	6820201114000161	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
162	2020-C1-388	03/11/2020	6820201114000200	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
163	2020-C1-389	03/11/2020	6820201114000176	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
164	2020-C1-390	03/11/2020	6820201114000144	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
165	2020-C1-391	03/11/2020	6820201114000179	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
166	2020-C1-392	03/11/2020	6820201114000142	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
167	2020-C1-393	03/11/2020	6820201114000191	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
168	2020-C1-394	03/11/2020	6820201114000166	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
169	2020-C1-395	03/11/2020	6820201114000189	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
170	2020-C1-396	03/11/2020	6820201114000168	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
171	2020-C1-397	03/11/2020	6820201114000148	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202
172	2020-C1-398	03/11/2020	6820201114000178	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA			59,15	59,15	202

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-C1-399	03/11/2020	6820201114000188	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
174	2020-C1-400	03/11/2020	6820201114000194	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
175	2020-C1-401	03/11/2020	6820201114000180	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
176	2020-C1-402	03/11/2020	6820201114000195	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
177	2020-C1-403	03/11/2020	6820201114000145	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
178	2020-C1-404	03/11/2020	6820201114000186	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
179	2020-C1-405	03/11/2020	6820201114000159	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		4,11	4,11	202
180	2020-C1-406	03/11/2020	6820201114000167	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
181	2020-C1-407	03/11/2020	6820201114000146	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
182	2020-C1-408	03/11/2020	6820201114000181	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
183	2020-C1-409	03/11/2020	6820201114000147	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
184	2020-C1-410	03/11/2020	6820201114000190	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
185	2020-C1-411	03/11/2020	6820201114000199	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
186	2020-C1-412	03/11/2020	6820201114000151	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
187	2020-C1-413	03/11/2020	6820201114000158	14/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
188	2020-C1-415	03/11/2020	6820201114000192	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
189	2020-C1-416	03/11/2020	6820201114000143	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
190	2020-C1-417	03/11/2020	6820201114000193	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
191	2020-C1-418	03/11/2020	6820201114000198	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
192	2020-C1-419	02/11/2020	6820201114000015	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
193	2020-C1-420	02/11/2020	6820201114000080	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		130,45	130,45	202
194	2020-C1-421	02/11/2020	6820201114000060	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		87,00	87,00	202
195	2020-C1-422	02/11/2020	6820201114000066	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		158,79	158,79	202

196	2020-C1-423	02/11/2020	6820201114000062	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,17	59,17	202
197	2020-C1-424	02/11/2020	6820201114000044	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		113,44	113,44	202
198	2020-C1-425	02/11/2020	6820201114000052	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		100,31	100,31	202
199	2020-C1-426	02/11/2020	6820201114000059	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		92,85	92,85	202
200	2020-C1-427	02/11/2020	6820201114000019	15/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
201	2020-C1-442	12/12/2020	8T00630055	31/12/2020	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		70,80	70,80	164
202	2020-C1-443	20/11/2020	6820201114001553	31/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		93,45	93,45	191
203	2020-C1-444	20/11/2020	6820201114001555	31/12/2020	21/11/2020	21/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		69,45	69,45	191
204	2020-C1-445	03/11/2020	6820201114000157	31/12/2020	10/11/2020	10/12/2020	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		59,15	59,15	202
205	2020-N1-292	23/12/2020	40	31/12/2020	23/12/2020	22/01/2021	06/05/2021	NG COSTRUZIONI ED IMPIANTI SRL		18.900,00	18.900,00	104
206	2020-N1-311	22/04/2020	225	31/12/2020	22/04/2020	22/05/2020	06/04/2021	STUDIO AMICA SRL		13.000,00	13.000,00	319
207	2020-N1-316	31/12/2020	654	31/12/2020	07/01/2021	06/02/2021	08/04/2021	I.C.M. COSTRUZIONI SRL		18.133,02	18.133,02	61
208	2020-N1-317	26/12/2020	299	31/12/2020	26/12/2020	25/01/2021	15/04/2021	CRC POST S.R.L.		92,28	92,28	80
209	2020-N1-318	24/11/2020	1738	31/12/2020	26/11/2020	26/12/2020	24/06/2021	CONPAT SCARL		146.196,24	146.196,24	180
210	2020-N1-320	16/12/2020	1460	31/12/2020	16/12/2020	15/01/2021	17/05/2021	PUBBLIFORMEZ S.A.S.		1.000,00	1.000,00	122
211	2021-N1-15	27/01/2021	FPA 1/21	08/03/2021	27/01/2021	26/02/2021	17/05/2021	DELLE FEMINE ARCH. MARIALUISA		8.560,87	8.560,87	80
212	2021-N1-17	18/03/2021	1/PA	24/03/2021	18/03/2021	17/04/2021	09/04/2021	BORRIELLO PELLEGRINO		954,54	954,54	-8
213	2021-N1-18	18/02/2021	FPA 1/21	13/04/2021	18/02/2021	20/03/2021	15/04/2021	GROSSO GIUSEPPE		2.680,00	2.680,00	26
214	2021-N1-19	10/03/2021	FPA 2/21	13/04/2021	10/03/2021	09/04/2021	15/04/2021	GROSSO GIUSEPPE		1.830,00	1.830,00	6
215	2021-N1-20	01/04/2021	14	20/04/2021	01/04/2021	01/05/2021	21/04/2021	CRISTIANO EMANUELE		2.114,67	2.114,67	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
216	2021-N1-21	02/04/2021	FPA 11/21	20/04/2021	02/04/2021	02/05/2021	06/05/2021	FRANGIOSA ANTONELLO		1.374,54	1.374,54	4
217	2021-N1-22	01/04/2021	29/2021	20/04/2021	02/04/2021	02/05/2021	21/04/2021	IANUARIO RAFFAELE		1.321,67	1.321,67	-11
218	2021-N1-23	01/03/2021	FPA 7/21	20/04/2021	02/03/2021	01/04/2021	21/04/2021	FRANGIOSA ANTONELLO		1.374,54	1.374,54	20
219	2021-N1-24	29/03/2021	3	20/04/2021	29/03/2021	28/04/2021	21/04/2021	IMPEGNO LEONARDO		13.322,40	13.322,40	-7
220	2021-N1-25	20/04/2021	9/A	29/04/2021	22/04/2021	19/06/2021	03/05/2021	DE HIPPLYTIS OTTAVIO		12.688,00	12.688,00	-47
221	2021-N1-26	26/04/2021	FATTPA 4_21	03/05/2021	26/04/2021	26/05/2021	03/05/2021	BRIGANTE MICHELE		4.736,86	4.736,86	-23
222	2021-N1-27	03/05/2021	32/2021	06/05/2021	03/05/2021	02/06/2021	06/05/2021	IANUARIO RAFFAELE		1.321,68	1.321,68	-27
223	2021-N1-28	05/05/2021	19	11/05/2021	05/05/2021	04/06/2021	11/05/2021	CRISTIANO EMANUELE		2.114,67	2.114,67	-24
224	2021-N1-29	23/04/2021	10	12/05/2021	23/04/2021	23/05/2021	12/05/2021	ESPOSITO PAOLO		3.281,21	3.281,21	-11
225	2021-N1-30	23/04/2021	FPA27/2021	12/05/2021	23/04/2021	23/05/2021	12/05/2021	MAROTTA ROSANNA		3.281,21	3.281,21	-11
226	2021-N1-31	27/04/2021	16/2021	12/05/2021	27/04/2021	27/05/2021	12/05/2021	TARANTINO PAOLO		3.848,66	3.848,66	-15
227	2021-N1-32	05/05/2021	FPA 3/21	14/05/2021	05/05/2021	04/06/2021	18/05/2021	ROMANO CARMEN		264,01	264,01	-17
228	2021-N1-33	14/04/2021	01/00017	17/05/2021	15/04/2021	15/05/2021	17/05/2021	GIORDANO DANIELE		11.419,20	11.419,20	2
229	2021-N1-34	29/04/2021	01/00020	24/05/2021	04/05/2021	03/06/2021	24/05/2021	GIORDANO DANIELE		3.806,40	3.806,40	-10
230	2021-N1-35	20/04/2021	68	09/06/2021	28/04/2021	28/05/2021	09/06/2021	STUDIO LEGALE IMPERIALI DI RICCARDO E MARZIA IMPERIALI DI FRANCAVILLA		25.376,00	25.376,00	12
231	2021-N1-36	18/01/2021	FATTPA 1_21	17/06/2021	18/01/2021	17/02/2021	17/06/2021	STUDIO LEGALE ASSOCIATO ERRA E NAPOLITANO		1.336,48	1.336,48	120
232	2021-N1-38	05/05/2021	FPA 14/21	28/06/2021	05/05/2021	04/06/2021	28/06/2021	FRANGIOSA ANTONELLO		1.374,54	1.374,54	24
233	2021-N1-39	07/06/2021	8	28/06/2021	07/06/2021	07/07/2021	28/06/2021	IMPEGNO LEONARDO		13.322,40	13.322,40	-9
234	2021-N1-40	03/06/2021	3	28/06/2021	03/06/2021	03/07/2021	28/06/2021	DE ROBERTO BIANCA		7.105,29	7.105,29	-5
235	2021-N1-41	01/06/2021	36/2021	28/06/2021	02/06/2021	02/07/2021	28/06/2021	IANUARIO RAFFAELE		1.321,67	1.321,67	-4
236	2021-N1-42	01/06/2021	23	28/06/2021	02/06/2021	02/07/2021	28/06/2021	CRISTIANO EMANUELE		2.114,67	2.114,67	-4
237	2021-N2-12	28/12/2020	120/E	08/02/2021	14/01/2021	13/02/2021	15/04/2021	DI MADERO & FIGLIE SRL		783,90	783,90	61
238	2021-N2-22	31/12/2020	547	09/02/2021	05/01/2021	04/02/2021	04/05/2021	AMBASSADOR ASCENSORI SRL		724,28	724,28	89
239	2021-N2-51	04/01/2021	FATTPA 1_21	10/02/2021	04/01/2021	03/02/2021	07/04/2021	ATI: PERSEO SOC.COOP. - VEDIL SRL (CAPOGRUPPO: PERSEO SOC.COOP.)		2.582,69	2.582,69	63
240	2021-N2-59	04/11/2020	398-2020-V7	11/02/2021	10/11/2020	10/12/2020	23/04/2021	CONSORZIO DEL BO SCARL		1.595,00	1.595,00	134
241	2021-N2-68	07/01/2021	FATTPA 1_21	18/02/2021	07/01/2021	06/02/2021	14/04/2021	CO.RI.PAR. SRL		54.342,39	54.342,39	67
242	2021-N2-87	20/02/2021	FPA 5/21	10/03/2021	20/02/2021	22/03/2021	14/04/2021	SARO COSTRUZIONI SRL		36.266,02	36.266,02	23
243	2021-N2-88	20/02/2021	FPA 6/21	10/03/2021	20/02/2021	22/03/2021	14/04/2021	SARO COSTRUZIONI SRL		2.635,91	2.635,91	23
244	2021-N2-92	22/02/2021	0094460662	12/03/2021	23/02/2021	25/03/2021	28/04/2021	KONE S.P.A.		198,00	198,00	34
245	2021-N2-93	22/02/2021	0094460661	12/03/2021	23/02/2021	25/03/2021	28/04/2021	KONE S.P.A.		132,00	132,00	34
246	2021-N2-96	17/03/2021	01/000657	19/03/2021	17/03/2021	17/04/2021	08/04/2021	LA PULITA & SERVICE S.C.A R.L.		5.064,49	5.064,49	-9
247	2021-N2-97	17/03/2021	01/000658	19/03/2021	17/03/2021	17/04/2021	08/04/2021	LA PULITA & SERVICE S.C.A R.L.		5.064,49	5.064,49	-9
248	2021-N2-103	02/02/2021	454889631	23/03/2021	02/03/2021	01/04/2021	17/05/2021	SCHINDLER SPA		1.525,70	1.525,70	46
249	2021-N2-118	02/03/2021	092/2021	24/03/2021	04/03/2021	03/04/2021	23/04/2021	S.A.S. SRL		132,00	132,00	20
250	2021-N2-121	11/03/2021	13	24/03/2021	12/03/2021	11/04/2021	15/04/2021	NOVATECH S.R.L.S.		7.693,49	7.693,49	4
251	2021-N2-144	10/03/2021	6	30/03/2021	11/03/2021	10/04/2021	18/05/2021	PANCIONE GIANNI		6.950,00	6.950,00	38
252	2021-N2-148	22/03/2021	0089/21	02/04/2021	22/03/2021	21/04/2021	07/04/2021	PARTENIO SERVICE		2.090,84	2.090,84	-14

								COOPERATIVA SOCIALE				
253	2021-N2-149	22/03/2021	0090/21	02/04/2021	22/03/2021	21/04/2021	07/04/2021	PARTENIO SERVICE COOPERATIVA SOCIALE		2.090,84	2.090,84	-14
254	2021-N2-151	31/03/2021	01/000735	06/04/2021	02/04/2021	02/05/2021	09/04/2021	LA PULITA & SERVICE S.C.A R.L.		5.064,49	5.064,49	-23
255	2021-N2-180	25/02/2021	9-2021-V7	13/04/2021	26/02/2021	28/03/2021	15/04/2021	DEL BO SERVIZI S.P.A. (EX. S.D.B. SPA- EX MICRON)		77.994,09	77.994,09	18
256	2021-N2-181	15/04/2021	17	23/04/2021	15/04/2021	15/05/2021	08/05/2021	NOVATECH S.R.L.S.		61.509,50	61.509,50	-7
257	2021-N2-191	23/04/2021	0130/21	28/04/2021	23/04/2021	23/05/2021	08/05/2021	PARTENIO SERVICE COOPERATIVA SOCIALE		2.090,84	2.090,84	-15
258	2021-N2-199	29/03/2021	FATTPA 14_21	03/05/2021	15/04/2021	15/05/2021	03/05/2021	IMPRESA OPUS COSTRUZIONI S.P.A.		48.306,11	48.306,11	-12

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
259	2021-N2-200	05/03/2021	31-2021-V7	03/05/2021	05/03/2021	04/04/2021	12/05/2021	DEL BO S.P.A.		64.430,51	64.430,51	38
260	2021-N2-201	26/02/2021	644/66	05/05/2021	01/03/2021	31/03/2021	06/05/2021	MIORELLI SERVICE SPA A SOCIO UNICO		10.614,00	10.614,00	36
261	2021-N2-217	30/04/2021	28-2021-V7	06/05/2021	30/04/2021	30/06/2021	08/06/2021	DEL BO ROMA SRL A SOCIO UNICO		31.974,16	31.974,16	-22
262	2021-N2-218	30/04/2021	01/001068	06/05/2021	04/05/2021	03/06/2021	13/05/2021	LA PULITA & SERVICE S.C.A R.L.		5.064,49	5.064,49	-21
263	2021-N2-219	15/02/2021	17-2021-V7	07/05/2021	15/02/2021	17/03/2021	12/05/2021	DEL BO S.P.A.		45.700,71	45.700,71	56
264	2021-N2-232	12/02/2021	2-2021-V7	12/05/2021	12/02/2021	14/03/2021	12/05/2021	DEL BO IMPIANTI SRL		127.121,41	127.121,41	59
265	2021-N2-233	11/05/2021	FPA 1/21	14/05/2021	12/05/2021	11/06/2021	18/05/2021	SOC. COOPERATIVA DAC 87		99.696,81	99.696,81	-24
266	2021-N2-235	07/05/2021	0391837360	14/05/2021	12/05/2021	11/06/2021	17/05/2021	SCHINDLER SPA		24.664,39	24.664,39	-25
267	2021-N2-250	06/05/2021	2021-FE010	14/05/2021	07/05/2021	06/06/2021	27/05/2021	SECUR SYSTEM DI ROMEO UBALDO		862,56	862,56	-10
268	2021-N2-253	08/05/2021	FATTPA 3_21	14/05/2021	08/05/2021	07/06/2021	20/05/2021	LA COLTIVATRICE SOCIETA' COOPERATIVA ARL		290,40	290,40	-18
269	2021-N2-254	30/04/2021	30/EL	14/05/2021	06/05/2021	29/06/2021	27/05/2021	CO.GE-GA SRL		96.680,85	96.680,85	-33
270	2021-N2-258	13/05/2021	14/PA	17/05/2021	13/05/2021	12/06/2021	18/05/2021	A&A DI AMORINI E AZZARO SRL		176.965,76	176.965,76	-25
271	2021-N2-260	13/04/2021	32/2021	17/05/2021	13/04/2021	13/05/2021	17/05/2021	CP COSTRUZIONI SRL		27.733,41	27.733,41	4
272	2021-N2-261	05/05/2021	6	17/05/2021	06/05/2021	05/06/2021	22/06/2021	DI.SA. COSTRUZIONI SRL		3.967,45	3.967,45	17
273	2021-N2-262	22/04/2021	2	17/05/2021	22/04/2021	22/05/2021	23/06/2021	LI.MAR. SRL		18.842,98	18.842,98	32
274	2021-N2-263	05/05/2021	FATTPA 4_21	17/05/2021	05/05/2021	04/06/2021	17/05/2021	EDILIZIA 2000 SOC. COOP. ARL		1.079,54	1.079,54	-18
275	2021-N2-264	08/04/2021	FATTPA 4_21	17/05/2021	09/04/2021	09/05/2021	17/05/2021	SI.BA. COSTRUZIONI SRL		7.375,61	7.375,61	8
276	2021-N2-265	13/05/2021	5/PA	18/05/2021	13/05/2021	12/06/2021	23/06/2021	LAVORI IN CORSO SRL		3.790,37	3.790,37	11
277	2021-N2-266	17/05/2021	8/PA	20/05/2021	17/05/2021	16/06/2021	25/05/2021	CO.GE.BOR. SRL		69.736,46	69.736,46	-22
278	2021-N2-269	17/05/2021	241	20/05/2021	17/05/2021	17/07/2021	08/06/2021	FOMAN S.R.L.		12.640,31	12.640,31	-39
279	2021-N2-270	17/05/2021	242	20/05/2021	17/05/2021	17/07/2021	08/06/2021	FOMAN S.R.L.		27.066,81	27.066,81	-39
280	2021-N2-271	07/05/2021	7/PA	24/05/2021	08/05/2021	07/06/2021	22/06/2021	SOC. COOP. EDILCAP A R.L. PROD. E LAVORO		31.142,10	23.172,78	15
281	2021-N2-272	25/02/2021	77-2021-V7	24/05/2021	26/02/2021	28/03/2021	24/05/2021	CONSORZIO DEL BO SCARL		178.046,00	178.046,00	57
282	2021-N2-273	20/05/2021	15/PA	26/05/2021	24/05/2021	23/06/2021	28/05/2021	A&A DI AMORINI E AZZARO SRL		10.296,24	10.296,24	-26
283	2021-N2-287	04/06/2021	33/21	07/06/2021	04/06/2021	04/07/2021	09/06/2021	SUPINO GROUP SRL		43.890,00	43.890,00	-25
284	2021-N2-288	07/05/2021	27/21	07/06/2021	04/06/2021	04/07/2021	09/06/2021	SUPINO GROUP SRL		49.038,25	49.038,25	-25
285	2021-N2-290	29/03/2021	FATTPA 12_21	07/06/2021	15/04/2021	15/05/2021	08/06/2021	OPUS COSTRUZIONI S.P.A.		26.230,00	26.230,00	24
286	2021-N2-298	29/03/2021	FATTPA 13_21	08/06/2021	15/04/2021	15/05/2021	08/06/2021	OPUS COSTRUZIONI S.P.A.		28.670,00	28.670,00	24
287	2021-N2-301	01/04/2021	FATTPA 15_21	24/06/2021	01/04/2021	01/05/2021	24/06/2021	OPUS COSTRUZIONI		193.045,35	193.045,35	54

								S.P.A.				
288	2021-N2-302	01/04/2021	FATTPA 16_21	24/06/2021	01/04/2021	01/05/2021	24/06/2021	OPUS COSTRUZIONI S.P.A.		39.839,61	39.839,61	54
289	2021-N2-304	08/02/2021	8/E	24/06/2021	08/02/2021	10/03/2021	28/06/2021	COS.E.M. DI ING. CASOLARO SALVATORE SAS		3.989,30	3.989,30	110
290	2021-N2-306	13/06/2021	4/PA	25/06/2021	13/06/2021	31/08/2021	29/06/2021	ROMANIELLO UGO CLIMIAT IMPIANTI		2.665,03	2.665,03	-63
291	2021-N2-307	13/05/2021	9-2021-V7	28/06/2021	14/05/2021	13/06/2021	28/06/2021	DEL BO IMPIANTI SRL		2.119,17	2.119,17	15
292	2021-N3-8	31/12/2020	000338/PA	08/02/2021	14/01/2021	13/02/2021	07/04/2021	TECNOLOGICA S.R.L.		5.400,00	5.400,00	53
293	2021-N3-12	14/01/2021	2021/FC/F/48578	08/02/2021	16/01/2021	15/02/2021	20/04/2021	SIDIGAS.COM S.R.L.		1.508,00	1.508,00	64
294	2021-N3-14	31/12/2020	2222	09/02/2021	04/01/2021	03/02/2021	06/04/2021	CENTRO STAMPE DE CUNZO SRLS		185,90	185,90	62
295	2021-N3-16	31/12/2020	FATTPA 2275_20	09/02/2021	07/01/2021	06/02/2021	06/05/2021	KIKLOS SRL		362,93	362,93	89
296	2021-N3-27	31/12/2020	4460/5	10/02/2021	31/12/2020	31/01/2021	26/04/2021	PA DIGITALE SPA		144,44	144,44	85
297	2021-N3-30	31/12/2020	4459/5	10/02/2021	31/12/2020	31/01/2021	26/04/2021	PA DIGITALE SPA		1.155,56	1.155,56	85
298	2021-N3-31	31/12/2020	4458/5	10/02/2021	31/12/2020	31/01/2021	26/04/2021	PA DIGITALE SPA		1.000,00	1.000,00	85
299	2021-N3-35	31/12/2020	6820201214002918	10/02/2021	05/01/2021	04/02/2021	20/04/2021	TELECOM ITALIA S.P.A.		27,90	27,90	75
300	2021-N3-38	05/01/2021	02PA	10/02/2021	05/01/2021	06/03/2021	09/04/2021	EDIL PINTOZZI SRLS		39.816,30	39.816,30	34
301	2021-N3-56	15/01/2021	8	12/02/2021	16/01/2021	28/02/2021	20/05/2021	SAIA S.R.L.		8.000,00	8.000,00	81

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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
302	2021-N3-65	31/12/2020	6820201214002923	12/02/2021	04/02/2021	06/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		132,92	132,92	33
303	2021-N3-66	31/12/2020	6820201214002920	12/02/2021	04/02/2021	06/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		159,80	159,80	33
304	2021-N3-67	23/12/2020	6820201214002431	12/02/2021	04/02/2021	06/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		159,80	159,80	33
305	2021-N3-68	31/12/2020	6820201214002925	12/02/2021	04/02/2021	06/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		132,92	132,92	33
306	2021-N3-69	31/12/2020	6820201214002913	12/02/2021	04/02/2021	06/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		132,92	132,92	33
307	2021-N3-70	31/12/2020	6820201214002924	12/02/2021	04/02/2021	06/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		132,92	132,92	33
308	2021-N3-71	23/12/2020	6820201214002426	12/02/2021	04/02/2021	06/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		132,92	132,92	33
309	2021-N3-72	27/01/2021	30/2021	12/02/2021	27/01/2021	26/02/2021	05/05/2021	SERVIZI INTEGRATI S.R.L.		1.830,00	1.830,00	68
310	2021-N3-90	07/01/2021	FATTPA 2_21	18/02/2021	07/01/2021	06/02/2021	14/04/2021	CO.RI.PAR. SRL		862,50	862,50	67
311	2021-N3-92	11/02/2021	8T00068809	19/02/2021	15/02/2021	17/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		55,80	55,80	22
312	2021-N3-93	11/02/2021	8T00068811	19/02/2021	15/02/2021	17/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		55,80	55,80	22
313	2021-N3-94	11/02/2021	8T00067705	19/02/2021	15/02/2021	17/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		55,80	55,80	22
314	2021-N3-95	11/02/2021	8T00068283	19/02/2021	15/02/2021	17/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		55,80	55,80	22
315	2021-N3-96	11/02/2021	8T00068908	19/02/2021	15/02/2021	17/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		55,80	55,80	22
316	2021-N3-97	11/02/2021	8T00067666	19/02/2021	15/02/2021	17/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		55,80	55,80	22
317	2021-N3-98	11/02/2021	8T00068693	19/02/2021	15/02/2021	17/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		55,80	55,80	22
318	2021-N3-99	11/02/2021	8T00067783	19/02/2021	15/02/2021	17/03/2021	08/04/2021	TELECOM ITALIA S.P.A.		55,80	55,80	22
319	2021-N3-100	16/02/2021	FPA 1/21	19/02/2021	17/02/2021	19/03/2021	09/04/2021	IL QUADRIFOGLIO 82 SOC COOP		39.206,14	39.206,14	21
320	2021-N3-104	13/01/2021	0000202130002076	22/02/2021	15/01/2021	14/02/2021	07/05/2021	LEASYS S.P.A.		700,00	700,00	82
321	2021-N3-105	13/01/2021	0000202130002077	22/02/2021	15/01/2021	14/02/2021	07/05/2021	LEASYS S.P.A.		700,00	700,00	82
322	2021-N3-109	08/02/2021	0000202130004627	25/02/2021	09/02/2021	11/03/2021	07/05/2021	LEASYS S.P.A.		700,00	700,00	57
323	2021-N3-110	29/01/2021	1	26/02/2021	04/02/2021	06/03/2021	01/06/2021	DI.SA. COSTRUZIONI SRL		12.441,02	12.441,02	87
324	2021-N3-112	26/02/2021	3/PA	03/03/2021	26/02/2021	28/03/2021	11/05/2021	LAVORI IN CORSO SRL		17.291,27	17.291,27	44
325	2021-N3-146	12/02/2021	77	04/03/2021	12/02/2021	14/03/2021	07/04/2021	COMPUTER SOLUTION		1.455,00	1.455,00	24
326	2021-N3-174	12/02/2021	2021/FC/F/51322	04/03/2021	15/02/2021	17/03/2021	20/04/2021	SIDIGAS.COM S.R.L.		468,00	468,00	34
327	2021-N3-182	12/02/2021	2021/FC/F/51323	04/03/2021	15/02/2021	17/03/2021	20/04/2021	SIDIGAS.COM S.R.L.		1.522,00	1.522,00	34
328	2021-N3-188	04/02/2021	FATTPA 1_21	08/03/2021	04/02/2021	06/03/2021	23/06/2021	EDILIZIA 2000 SOC. COOP. ARL		4.105,50	4.105,50	109
329	2021-N3-193	20/02/2021	FPA 7/21	10/03/2021	20/02/2021	22/03/2021	14/04/2021	SARO COSTRUZIONI SRL		198,35	198,35	23
330	2021-N3-198	08/01/2021	10/2021/P	15/03/2021	08/01/2021	07/02/2021	13/04/2021	INTEGRAA SAS DI GIUSEPPE MIRAGLIA & C.		2.820,44	2.820,44	65
331	2021-N3-201	26/02/2021	1173/5	15/03/2021	26/02/2021	28/03/2021	14/04/2021	PA DIGITALE SPA		225,00	225,00	17
332	2021-N3-207	04/03/2021	6820210314000471	18/03/2021	06/03/2021	03/05/2021	08/04/2021	TELECOM ITALIA S.P.A.		28,92	28,92	-25
333	2021-N3-208	17/03/2021	FATTPA 3_21	19/03/2021	17/03/2021	15/05/2021	08/04/2021	I.S.O. SRL		2.327,93	2.327,93	-37
334	2021-N3-211	15/12/2020	5001086	19/03/2021	19/12/2020	18/01/2021	16/04/2021	ITALGAS ACQUA S.P.A.		494,00	494,00	88
335	2021-N3-212	15/12/2020	5001033	19/03/2021	19/12/2020	18/01/2021	16/04/2021	ITALGAS ACQUA S.P.A.		970,00	970,00	88
336	2021-N3-215	17/03/2021	6820210314001865	23/03/2021	19/03/2021	18/04/2021	13/05/2021	TELECOM ITALIA S.P.A.		765,29	765,29	25
337	2021-N3-216	12/12/2020	8T00631575	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
338	2021-N3-217	12/12/2020	8T00627057	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
339	2021-N3-218	12/12/2020	8T00629301	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM		64,15	64,15	164



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340	2021-N3-219	12/12/2020	8T00627055	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	164
341	2021-N3-220	12/12/2020	8T00630057	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	164
342	2021-N3-221	12/12/2020	8T00631323	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	164
343	2021-N3-222	12/12/2020	8T00630056	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		70,80	70,80	164
344	2021-N3-223	12/12/2020	8T00630874	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		380,89	380,89	164

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
345	2021-N3-224	12/12/2020	8T00630742	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
346	2021-N3-225	12/12/2020	8T00630971	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
347	2021-N3-226	12/12/2020	8T00627571	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
348	2021-N3-227	12/12/2020	8T00630970	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	164
349	2021-N3-228	12/12/2020	8T00631028	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		140,52	140,52	164
350	2021-N3-229	12/12/2020	8T00630875	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		104,48	104,48	164
351	2021-N3-230	12/12/2020	8T00630996	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
352	2021-N3-231	12/12/2020	8T00628574	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
353	2021-N3-232	12/12/2020	8T00631574	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
354	2021-N3-233	12/12/2020	8T00630054	23/03/2021	17/12/2020	16/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		117,41	117,41	165
355	2021-N3-234	12/12/2020	8T00627056	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	164
356	2021-N3-235	12/12/2020	8T00629415	23/03/2021	17/12/2020	16/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		428,02	428,02	165
357	2021-N3-236	12/12/2020	8T00627473	23/03/2021	17/12/2020	16/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	165
358	2021-N3-237	12/12/2020	8T00627475	23/03/2021	17/12/2020	16/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	165
359	2021-N3-238	12/12/2020	8T00627539	23/03/2021	17/12/2020	16/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	165
360	2021-N3-239	12/12/2020	8T00627570	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
361	2021-N3-240	12/12/2020	8T00628656	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		118,31	118,31	164
362	2021-N3-241	12/12/2020	8T00627474	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
363	2021-N3-242	12/12/2020	8T00628573	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
364	2021-N3-243	12/12/2020	8T00629416	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
365	2021-N3-244	12/12/2020	8T00630058	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	164
366	2021-N3-245	12/12/2020	8T00627080	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	164
367	2021-N3-246	12/12/2020	8T00631573	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		102,85	102,85	164

368	2021-N3-247	12/12/2020	8T00627569	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
369	2021-N3-248	12/12/2020	8T00627059	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
370	2021-N3-249	12/12/2020	8T00630998	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
371	2021-N3-250	12/12/2020	8T00630979	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		159,80	159,80	164
372	2021-N3-251	12/12/2020	8T00628562	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		394,22	394,22	164
373	2021-N3-252	12/12/2020	8T00630069	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		64,15	64,15	164
374	2021-N3-253	12/12/2020	8T00630997	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	164
375	2021-N3-254	12/12/2020	8T00627058	23/03/2021	18/12/2020	17/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		60,80	60,80	164
376	2021-N3-255	23/12/2020	6820201214002432	23/03/2021	25/12/2020	24/01/2021	30/06/2021	TIM S.P.A. GIA' TELECOM SPA		707,12	707,12	157
377	2021-N3-258	11/02/2021	8T00068609	23/03/2021	15/02/2021	17/03/2021	20/04/2021	TELECOM ITALIA S.P.A.		55,80	55,80	34
378	2021-N3-259	11/03/2021	2021/FC/F/78640	23/03/2021	15/03/2021	14/04/2021	20/04/2021	SIDIGAS.COM S.R.L.		21,00	21,00	6
379	2021-N3-260	11/03/2021	2021/FC/F/54003	23/03/2021	15/03/2021	14/04/2021	20/04/2021	SIDIGAS.COM S.R.L.		1.380,00	1.380,00	6
380	2021-N3-261	11/03/2021	2021/FC/F/54004	23/03/2021	15/03/2021	14/04/2021	20/04/2021	SIDIGAS.COM S.R.L.		296,00	296,00	6
381	2021-N3-262	11/03/2021	2021/FC/F/56653	23/03/2021	13/03/2021	12/04/2021	20/04/2021	SIDIGAS.COM S.R.L.		22,00	22,00	8
382	2021-N3-263	19/03/2021	20PA	24/03/2021	19/03/2021	18/04/2021	08/04/2021	LANDI OFFICE TECHNOLOGY SRL		1.563,08	1.563,08	-10
383	2021-N3-264	19/03/2021	83/2021	24/03/2021	19/03/2021	18/04/2021	08/04/2021	SERVIZI INTEGRATI S.R.L.		250,00	250,00	-10
384	2021-N3-267	02/03/2021	FATTPA 265_21	24/03/2021	03/03/2021	02/04/2021	20/05/2021	KIKLOS SRL		164,45	164,45	48
385	2021-N3-268	19/03/2021	21/PA	24/03/2021	23/03/2021	22/04/2021	08/04/2021	LANDI OFFICE TECHNOLOGY SRL		462,00	462,00	-14
386	2021-N3-269	19/03/2021	22/PA	24/03/2021	23/03/2021	22/04/2021	08/04/2021	LANDI OFFICE TECHNOLOGY SRL		588,00	588,00	-14
387	2021-N3-270	19/03/2021	23/PA	24/03/2021	23/03/2021	22/04/2021	08/04/2021	LANDI OFFICE TECHNOLOGY SRL		207,00	207,00	-14

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
388	2021-N3-271	08/03/2021	6820210314000800	24/03/2021	15/03/2021	14/04/2021	20/04/2021	TELECOM ITALIA S.P.A.		243,31	243,31	6
389	2021-N3-272	08/03/2021	6820210314000787	24/03/2021	15/03/2021	14/04/2021	20/04/2021	TELECOM ITALIA S.P.A.		65,80	65,80	6
390	2021-N3-273	08/03/2021	6820210314000791	24/03/2021	15/03/2021	14/04/2021	20/04/2021	TELECOM ITALIA S.P.A.		145,56	145,56	6
391	2021-N3-274	08/03/2021	6820210314000785	24/03/2021	15/03/2021	14/04/2021	20/04/2021	TELECOM ITALIA S.P.A.		65,36	65,36	6
392	2021-N3-275	08/03/2021	6820210314000789	24/03/2021	15/03/2021	14/04/2021	20/04/2021	TELECOM ITALIA S.P.A.		69,68	69,68	6
393	2021-N3-276	08/03/2021	6820210314000788	24/03/2021	15/03/2021	14/04/2021	20/04/2021	TELECOM ITALIA S.P.A.		106,04	106,04	6
394	2021-N3-277	08/03/2021	6820210314000790	24/03/2021	15/03/2021	14/04/2021	20/04/2021	TELECOM ITALIA S.P.A.		218,27	218,27	6
395	2021-N3-278	08/03/2021	6820210314000799	24/03/2021	15/03/2021	14/04/2021	20/04/2021	TELECOM ITALIA S.P.A.		68,88	68,88	6
396	2021-N3-279	08/03/2021	6820210314000786	24/03/2021	15/03/2021	14/04/2021	20/04/2021	TELECOM ITALIA S.P.A.		216,38	216,38	6
397	2021-N3-280	09/03/2021	2518/G	25/03/2021	13/03/2021	12/04/2021	20/04/2021	ALTO CALORE SERVIZI SPA		71,72	71,72	8
398	2021-N3-281	09/03/2021	2524/G	25/03/2021	13/03/2021	12/04/2021	20/04/2021	ALTO CALORE SERVIZI SPA		251,30	251,30	8
399	2021-N3-282	09/03/2021	2523/G	25/03/2021	13/03/2021	12/04/2021	20/04/2021	ALTO CALORE SERVIZI SPA		76,73	76,73	8
400	2021-N3-283	09/03/2021	2522/G	25/03/2021	13/03/2021	12/04/2021	20/04/2021	ALTO CALORE SERVIZI SPA		173,28	173,28	8
401	2021-N3-288	12/03/2021	GR21-316650E	25/03/2021	12/03/2021	11/04/2021	20/05/2021	GREEN NETWORK S.P.A.		45.066,66	45.066,66	39
402	2021-N3-289	11/03/2021	GR21-316649E	25/03/2021	12/03/2021	11/04/2021	20/05/2021	GREEN NETWORK S.P.A.		166,12	166,12	39
403	2021-N3-290	18/03/2021	GR21-324150E	25/03/2021	18/03/2021	17/04/2021	04/05/2021	GREEN NETWORK S.P.A.		0,00	0,00	17
404	2021-N3-295	23/03/2021	05	26/03/2021	23/03/2021	22/04/2021	08/04/2021	SERIDAN SOC. COOP.		27.812,99	27.812,99	-14
405	2021-N3-296	23/03/2021	6	26/03/2021	23/03/2021	23/05/2021	19/04/2021	APPALGEN DI COSTAGLIOLA GIUSEPPE DAVIDE		20.163,02	20.163,02	-34
406	2021-N3-297	23/03/2021	FATTPA 3_21	26/03/2021	23/03/2021	22/04/2021	08/04/2021	SAN GENNARO SRL		27.333,66	27.333,66	-14
407	2021-N3-298	23/03/2021	FATTPA 5_21	26/03/2021	23/03/2021	22/04/2021	08/04/2021	METALBAIANO DI BAIANO NATALE		35.466,34	35.466,34	-14
408	2021-N3-300	24/03/2021	12	26/03/2021	24/03/2021	23/04/2021	27/04/2021	SANTARPIA GAETANO SRL		29.575,10	29.575,10	4
409	2021-N3-306	25/03/2021	3-PA	29/03/2021	25/03/2021	24/04/2021	27/04/2021	EURO STRADE LUPO SRL		26.514,88	26.514,88	3
410	2021-N3-320	24/02/2021	FATTPA 5_21	01/04/2021	24/02/2021	26/03/2021	01/04/2021	CONSORZIO STABILE TELEGARE		39.822,66	39.822,66	6
411	2021-N3-321	09/03/2021	0000202130007319	01/04/2021	11/03/2021	10/04/2021	07/05/2021	LEASYS S.P.A.		700,00	700,00	27
412	2021-N3-322	04/03/2021	FATTPA 6_21	01/04/2021	04/03/2021	03/04/2021	01/04/2021	CONSORZIO STABILE TELEGARE		50.397,82	50.397,82	-2
413	2021-N3-324	26/03/2021	13/PA	01/04/2021	26/03/2021	26/05/2021	09/04/2021	DIAGNOSTICA CAVALLO SRL		1.346,00	1.346,00	-47
414	2021-N3-327	26/03/2021	72/DOC	02/04/2021	29/03/2021	28/04/2021	09/04/2021	DIAGNOSTICA BIOMOLECOLARE SAN MODESTINO S.R.L.		1.302,00	1.302,00	-19
415	2021-N3-328	30/03/2021	08 PA	06/04/2021	02/04/2021	02/05/2021	27/04/2021	COTICELLA SRL		27.323,69	27.323,69	-5
416	2021-N3-329	01/04/2021	25	06/04/2021	01/04/2021	30/06/2021	26/04/2021	COSTRUZIONI GENERALI MA.DO.FASOLINO SRL		33.232,67	33.232,67	-65
417	2021-N3-330	23/03/2021	21001144	07/04/2021	23/03/2021	22/04/2021	07/04/2021	QUADIENT ITALY SRL		300,00	300,00	-15
418	2021-N3-331	09/03/2021	FPA 1/21	07/04/2021	10/03/2021	09/04/2021	07/04/2021	G&G COSTRUZIONI SOCIETA' DI PRODUZIONE		205.174,27	130.174,27	-2

										E LAVORO		
419	2021-N3-332	30/01/2021	EL-0000007	07/04/2021	08/02/2021	10/03/2021	08/04/2021	CSA S.C.P.A.		11.750,00	11.750,00	29
420	2021-N3-333	31/03/2021	21120356	08/04/2021	31/03/2021	30/04/2021	09/04/2021	ITALIANA AUDION S.R.L.		121,68	121,68	-21
421	2021-N3-336	27/02/2021	EL-0000030	12/04/2021	12/03/2021	11/04/2021	05/05/2021	CSA S.C.A.R.L.		2.625,00	2.625,00	24
422	2021-N3-337	26/01/2021	1021005378	13/04/2021	27/01/2021	26/02/2021	15/04/2021	POSTE ITALIANE S.P.A		9.599,75	9.599,75	48
423	2021-N3-338	17/02/2021	317	13/04/2021	17/02/2021	19/03/2021	15/04/2021	CONPAT SCARL		32.485,09	32.485,09	27
424	2021-N3-339	29/01/2021	25	13/04/2021	05/02/2021	07/03/2021	15/04/2021	CRC POST S.R.L.		222,74	222,74	39
425	2021-N3-340	13/01/2021	5	13/04/2021	21/01/2021	20/02/2021	15/04/2021	CRC POST S.R.L.		275,58	275,58	54
426	2021-N3-341	30/01/2021	EL-0000002	13/04/2021	11/02/2021	13/03/2021	14/04/2021	CSA S.C.A.R.L.		2.625,00	2.625,00	32
427	2021-N3-342	19/02/2021	3210113176	13/04/2021	19/02/2021	21/03/2021	15/04/2021	POSTE ITALIANE S.P.A		22,50	22,50	25
428	2021-N3-343	15/01/2021	219213191	13/04/2021	16/01/2021	15/02/2021	15/04/2021	RICOH ITALIA S.R.L.		3.312,00	3.312,00	59
429	2021-N3-344	11/02/2021	7X00417425	13/04/2021	15/02/2021	17/03/2021	15/04/2021	TELECOM ITALIA S.P.A.		182,67	182,67	29
430	2021-N3-345	12/04/2021	21120633	16/04/2021	12/04/2021	31/05/2021	19/04/2021	ITALIANA AUDION S.R.L.		486,72	486,72	-42

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
431	2021-N3-346	12/04/2021	21120628	16/04/2021	12/04/2021	31/05/2021	19/04/2021	ITALIANA AUDION S.R.L.		121,68	121,68	-42
432	2021-N3-347	12/04/2021	FATTPA 1_21	16/04/2021	12/04/2021	12/06/2021	26/04/2021	EDIL C.A.V.I. S.R.L.		10.088,23	10.088,23	-47
433	2021-N3-348	13/04/2021	FATTPA 7_21	16/04/2021	13/04/2021	13/06/2021	19/04/2021	I.S.O. SRL		1.368,75	1.368,75	-55
434	2021-N3-349	10/03/2021	77	21/04/2021	11/03/2021	10/04/2021	22/04/2021	I.C.M. COSTRUZIONI SRL		21.760,50	21.760,50	12
435	2021-N3-350	12/03/2021	12/E	21/04/2021	12/03/2021	11/04/2021	22/04/2021	ECOLOGIA BERNARDO SRL		16.493,26	16.493,26	11
436	2021-N3-351	15/04/2021	18-1	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		2.292,63	2.292,63	-3
437	2021-N3-352	16/04/2021	18-2	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		63,01	63,02	-3
438	2021-N3-353	16/04/2021	18-3	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		825,61	825,61	-3
439	2021-N3-354	16/04/2021	18-4	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		6.156,32	6.156,32	-3
440	2021-N3-355	16/04/2021	18-5	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		2.680,17	2.680,17	-3
441	2021-N3-356	16/04/2021	18-6	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		1.525,10	1.525,11	-3
442	2021-N3-357	16/04/2021	18-7	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		59.809,53	59.809,53	-3
443	2021-N3-358	16/04/2021	18-8	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		3.920,97	3.920,97	-3
444	2021-N3-359	16/04/2021	18-9	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		2.938,36	2.938,35	-3
445	2021-N3-360	16/04/2021	18-10	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		12.514,18	12.514,18	-3
446	2021-N3-361	16/04/2021	18-11	22/04/2021	16/04/2021	16/05/2021	13/05/2021	I.A.C.P. DI SALERNO IN LIQUIDAZIONE		13.285,69	13.285,68	-3
447	2021-N3-362	15/04/2021	FATTPA 5_21	22/04/2021	15/04/2021	15/05/2021	26/04/2021	FALCO PRIMO SRL		80.317,27	80.317,27	-19
448	2021-N3-363	15/01/2021	01	22/04/2021	15/01/2021	14/02/2021	22/04/2021	COSTRUZIONI MERIDIONALI SRL		155.000,00	155.000,00	67
449	2021-N3-364	16/04/2021	18/PA	22/04/2021	16/04/2021	16/06/2021	26/04/2021	DIAGNOSTICA CAVALLO SRL		1.298,00	1.298,00	-51
450	2021-N3-365	16/04/2021	7821001821	22/04/2021	17/04/2021	17/05/2021	27/04/2021	POSTEL S.P.A. - SOCIETA CON SOCIO UNICO		2.350,90	2.350,90	-20
451	2021-N3-366	31/03/2021	595	22/04/2021	07/04/2021	07/05/2021	23/04/2021	CENTRO STAMPE DE CUNZO SRLS		425,94	425,94	-14
452	2021-N3-367	12/04/2021	GR21-423284E	23/04/2021	13/04/2021	13/05/2021	20/05/2021	GREEN NETWORK S.P.A.		46.344,69	46.344,69	7
453	2021-N3-368	12/04/2021	GR21-423283E	23/04/2021	13/04/2021	13/05/2021	20/05/2021	GREEN NETWORK S.P.A.		116,22	116,22	7
454	2021-N3-369	09/04/2021	2021/FC/F/105203	23/04/2021	10/04/2021	10/05/2021	17/05/2021	SIDIGAS.COM S.R.L.		1.288,00	1.288,00	7
455	2021-N3-370	09/04/2021	2021/FC/F/105204	23/04/2021	10/04/2021	10/05/2021	17/05/2021	SIDIGAS.COM S.R.L.		261,00	261,00	7
456	2021-N3-373	31/03/2021	FATTPA 467_21	23/04/2021	10/04/2021	10/05/2021	20/05/2021	KIKLOS SRL		191,48	191,48	10
457	2021-N3-374	12/04/2021	8T00172429	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		166,56	166,56	-13

458	2021-N3-375	12/04/2021	8T00175557	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
459	2021-N3-376	12/04/2021	8T00175866	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
460	2021-N3-377	12/04/2021	8T00173200	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
461	2021-N3-378	12/04/2021	8T00172428	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		66,43	66,43	-13
462	2021-N3-379	12/04/2021	8T00172158	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
463	2021-N3-380	12/04/2021	8T00172431	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
464	2021-N3-381	12/04/2021	8T00172923	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		55,80	55,80	-13
465	2021-N3-382	12/04/2021	8T00176079	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
466	2021-N3-383	12/04/2021	8T00172478	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		65,80	65,80	-13
467	2021-N3-384	12/04/2021	8T00173379	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
468	2021-N3-385	12/04/2021	8T00172477	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
469	2021-N3-386	12/04/2021	8T00173199	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		91,75	91,75	-13
470	2021-N3-387	12/04/2021	8T00175506	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
471	2021-N3-388	12/04/2021	8T00175154	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
472	2021-N3-389	12/04/2021	8T00173352	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
473	2021-N3-390	12/04/2021	8T00172173	23/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
474	2021-N3-391	12/04/2021	8T00173281	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
475	2021-N3-392	12/04/2021	8T00175551	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
476	2021-N3-393	12/04/2021	8T00176078	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
477	2021-N3-394	12/04/2021	8T00175867	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
478	2021-N3-395	12/04/2021	8T00175906	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
479	2021-N3-396	12/04/2021	8T00175680	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
480	2021-N3-397	12/04/2021	8T00175117	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
481	2021-N3-398	12/04/2021	8T00174290	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
482	2021-N3-399	12/04/2021	8T00175118	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
483	2021-N3-400	12/04/2021	8T00175995	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
484	2021-N3-401	12/04/2021	8T00175458	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
485	2021-N3-402	12/04/2021	8T00175507	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		385,03	385,03	-13
486	2021-N3-403	12/04/2021	8T00174957	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
487	2021-N3-404	12/04/2021	8T00173202	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
488	2021-N3-405	12/04/2021	8T00172159	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
489	2021-N3-406	12/04/2021	8T00174889	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
490	2021-N3-407	12/04/2021	8T00173174	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
491	2021-N3-408	12/04/2021	8T00174930	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
492	2021-N3-412	12/04/2021	8T00175452	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
493	2021-N3-416	12/04/2021	8T00175462	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
494	2021-N3-417	12/04/2021	8T00173142	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
495	2021-N3-418	12/04/2021	8T00173201	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		198,27	198,27	-13
496	2021-N3-419	12/04/2021	8T00173377	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13



497	2021-N3-420	12/04/2021	8T00172291	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
498	2021-N3-421	12/04/2021	8T00172725	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		57,58	57,58	-13
499	2021-N3-422	12/04/2021	8T00175422	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		55,80	55,80	-13
500	2021-N3-423	12/04/2021	8T00172160	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
501	2021-N3-424	12/04/2021	8T00174356	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
502	2021-N3-425	12/04/2021	8T00174292	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
503	2021-N3-426	12/04/2021	8N00090639	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		4,20	4,20	-13
504	2021-N3-427	12/04/2021	8T00172290	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
505	2021-N3-428	12/04/2021	8T00172196	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		218,16	218,16	-13
506	2021-N3-429	12/04/2021	8T00173353	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
507	2021-N3-430	12/04/2021	8T00175152	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
508	2021-N3-431	12/04/2021	8T00173399	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,27	59,27	-13
509	2021-N3-432	12/04/2021	8T00174931	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
510	2021-N3-433	12/04/2021	8T00175116	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
511	2021-N3-434	12/04/2021	8T00175552	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		65,80	65,80	-13
512	2021-N3-435	12/04/2021	8T00175459	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
513	2021-N3-436	12/04/2021	8T00173198	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		55,80	55,80	-13
514	2021-N3-437	12/04/2021	8T00174888	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
515	2021-N3-438	12/04/2021	8T00174887	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
516	2021-N3-439	12/04/2021	8T00175490	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		155,21	155,21	-13

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
517	2021-N3-440	12/04/2021	8T00173427	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		85,94	85,94	-13
518	2021-N3-441	12/04/2021	8T00176077	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		65,80	65,80	-13
519	2021-N3-442	12/04/2021	8T00175558	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
520	2021-N3-443	12/04/2021	8T00173378	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		55,80	55,80	-13
521	2021-N3-444	12/04/2021	8T00173173	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
522	2021-N3-445	12/04/2021	8T00172195	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
523	2021-N3-446	12/04/2021	8T00174330	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
524	2021-N3-447	12/04/2021	8T00175513	26/04/2021	17/04/2021	17/05/2021	04/05/2021	TELECOM ITALIA S.P.A.		59,15	59,15	-13
525	2021-N3-448	30/03/2021	1635/5	26/04/2021	30/03/2021	29/04/2021	25/05/2021	PA DIGITALE S.P.A		5.625,00	5.625,00	26
526	2021-N3-449	26/04/2021	000382	28/04/2021	26/04/2021	26/05/2021	05/05/2021	EURISKO POST S.R.L.		3.959,18	3.959,18	-21
527	2021-N3-451	22/03/2021	276/PA	28/04/2021	26/03/2021	25/04/2021	03/05/2021	LINEA DATA SRL		505,00	505,00	8
528	2021-N3-452	12/04/2021	8T00174785	29/04/2021	18/04/2021	18/05/2021	18/05/2021	TELECOM ITALIA S.P.A.		84,64	84,64	0
529	2021-N3-453	12/04/2021	8T00174510	29/04/2021	18/04/2021	18/05/2021	18/05/2021	TELECOM ITALIA S.P.A.		84,64	84,64	0
530	2021-N3-454	12/04/2021	8T00174784	29/04/2021	18/04/2021	18/05/2021	18/05/2021	TELECOM ITALIA S.P.A.		55,80	55,80	0
531	2021-N3-455	12/04/2021	8T00172741	29/04/2021	18/04/2021	18/05/2021	13/05/2021	TELECOM ITALIA S.P.A.		675,53	675,53	-5
532	2021-N3-456	12/04/2021	8T00175610	29/04/2021	18/04/2021	18/05/2021	18/05/2021	TELECOM ITALIA S.P.A.		84,64	84,64	0
533	2021-N3-457	12/04/2021	8T00172386	29/04/2021	18/04/2021	18/05/2021	13/05/2021	TELECOM ITALIA S.P.A.		291,32	291,32	-5
534	2021-N3-459	12/04/2021	8T00172184	29/04/2021	18/04/2021	18/05/2021	18/05/2021	TELECOM ITALIA S.P.A.		84,64	84,64	0
535	2021-N3-460	12/04/2021	8T00175434	29/04/2021	18/04/2021	18/05/2021	18/05/2021	TELECOM ITALIA S.P.A.		84,64	84,64	0
536	2021-N3-461	12/04/2021	8T00172492	29/04/2021	18/04/2021	18/05/2021	18/05/2021	TELECOM ITALIA S.P.A.		84,64	84,64	0
537	2021-N3-462	12/04/2021	8T00175911	29/04/2021	18/04/2021	18/05/2021	18/05/2021	TELECOM ITALIA S.P.A.		84,64	84,64	0
538	2021-N3-464	23/04/2021	33/PA	29/04/2021	24/04/2021	24/05/2021	30/04/2021	LANDI OFFICE TECHNOLOGY SRL		462,00	462,00	-24
539	2021-N3-465	23/04/2021	34/PA	29/04/2021	24/04/2021	24/05/2021	30/04/2021	LANDI OFFICE TECHNOLOGY SRL		588,00	588,00	-24
540	2021-N3-466	23/04/2021	35/PA	29/04/2021	24/04/2021	24/05/2021	30/04/2021	LANDI OFFICE TECHNOLOGY SRL		207,00	207,00	-24
541	2021-N3-467	21/04/2021	26	29/04/2021	23/04/2021	31/05/2021	18/05/2021	PROJECT & BUILDING SAS		21.621,80	21.621,80	-13
542	2021-N3-470	22/04/2021	000005/PA/2021	30/04/2021	22/04/2021	22/05/2021	04/05/2021	GIORDANGOMME S.R.L.		307,00	307,00	-18
543	2021-N3-471	27/01/2021	31/2021	30/04/2021	11/02/2021	13/03/2021	05/05/2021	SERVIZI INTEGRATI S.R.L.		2.460,00	2.460,00	53
544	2021-N3-472	20/04/2021	FATTPA 2_21	03/05/2021	20/04/2021	20/05/2021	03/05/2021	TEKTON SCARL CONSORZIO STABILE		94.177,58	70.177,58	-17
545	2021-N3-473	22/04/2021	2/FE	03/05/2021	22/04/2021	22/05/2021	03/05/2021	CHIRON CONSORTILE A R.L.		223.616,40	223.616,40	-19
546	2021-N3-474	28/02/2021	110/2021/P	03/05/2021	05/03/2021	04/04/2021	05/05/2021	INTEGRAA SAS DI GIUSEPPE MIRAGLIA & C.		2.520,83	2.520,83	31
547	2021-N3-475	31/03/2021	EL-0000074	03/05/2021	10/04/2021	10/05/2021	01/06/2021	CSA S.C.A.R.L.		2.625,00	2.625,00	22
548	2021-N3-476	23/02/2021	121	04/05/2021	24/02/2021	26/03/2021	06/05/2021	CO.DI.ME.SRL		3.750,00	3.750,00	41
549	2021-N3-477	03/03/2021	000250/PA	04/05/2021	05/03/2021	04/04/2021	06/05/2021	PARTENUFFICIO DI FENIZIA ANTONIO SRL		245,00	245,00	32
550	2021-N3-478	03/03/2021	000251/PA	04/05/2021	05/03/2021	04/04/2021	06/05/2021	PARTENUFFICIO DI FENIZIA ANTONIO SRL		434,50	434,50	32

551	2021-N3-479	24/03/2021	85	04/05/2021	24/03/2021	23/04/2021	06/05/2021	ECOGREEN MULTISERVICE SRL		500,00	500,00	13
552	2021-N3-480	15/03/2021	520	04/05/2021	23/03/2021	22/04/2021	06/05/2021	CONPAT SCARL		3.673,56	3.673,56	14
553	2021-N3-481	15/03/2021	521	04/05/2021	23/03/2021	22/04/2021	06/05/2021	CONPAT SCARL		39.754,33	39.754,33	14
554	2021-N3-482	12/03/2021	000032	04/05/2021	12/03/2021	11/04/2021	06/05/2021	ARTENSYS SRL		14.982,00	14.982,00	25
555	2021-N3-483	27/02/2021	48	04/05/2021	04/03/2021	03/04/2021	06/05/2021	CRC POST S.R.L.		510,24	510,24	33
556	2021-N3-484	05/03/2021	0000202130006494	04/05/2021	09/03/2021	08/04/2021	06/05/2021	LEASYS S.P.A.		467,87	467,87	28
557	2021-N3-485	06/04/2021	0000202130009268	05/05/2021	08/04/2021	08/05/2021	01/06/2021	LEASYS S.P.A.		647,22	647,22	24
558	2021-N3-486	13/04/2021	0000202130010335	05/05/2021	15/04/2021	15/05/2021	01/06/2021	LEASYS S.P.A.		86,56	86,56	17
559	2021-N3-487	20/03/2021	000241	05/05/2021	30/03/2021	29/04/2021	06/05/2021	EURISKO POST S.R.L.		1.957,80	1.957,80	7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
560	2021-N3-489	02/04/2021	18	05/05/2021	02/04/2021	02/05/2021	06/05/2021	COSTRUZIONI MERIDIONALI SRL		57.636,51	57.636,51	4
561	2021-N3-490	26/03/2021	FATTPA 8_21	05/05/2021	26/03/2021	25/04/2021	06/05/2021	CONSORZIO STABILE TELEGARE		39.497,68	39.497,68	11
562	2021-N3-493	20/03/2021	000236	06/05/2021	30/03/2021	29/04/2021	06/05/2021	EURISKO POST S.R.L.		12.391,40	12.391,40	7
563	2021-N3-494	31/03/2021	000291	06/05/2021	09/04/2021	09/05/2021	06/05/2021	EURISKO POST S.R.L.		6.165,80	6.165,80	-3
564	2021-N3-500	15/02/2021	16-2021-V7	07/05/2021	15/02/2021	17/03/2021	12/05/2021	DEL BO S.P.A.		101.076,97	101.076,97	56
565	2021-N3-501	30/04/2021	775	11/05/2021	04/05/2021	03/06/2021	17/05/2021	CENTRO STAMPE DE CUNZO SRLS		4,92	4,92	-17
566	2021-N3-502	31/03/2021	FATTPA 15_21	12/05/2021	31/03/2021	30/04/2021	12/05/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		39.432,68	39.432,68	12
567	2021-N3-504	08/03/2021	21634576	12/05/2021	22/03/2021	21/04/2021	11/06/2021	LEASE PLAN ITALIA SPA		2.682,00	2.682,00	51
568	2021-N3-513	21/04/2021	26	12/05/2021	22/04/2021	22/05/2021	21/06/2021	SYS INFORMATICA DI PANNELLA AGOSTINO		2.196,00	2.196,00	30
569	2021-N3-514	21/04/2021	25	12/05/2021	22/04/2021	22/05/2021	23/06/2021	SYS INFORMATICA DI PANNELLA AGOSTINO		2.196,00	2.196,00	32
570	2021-N3-515	05/05/2021	FATTPA 7_21	12/05/2021	05/05/2021	04/06/2021	17/05/2021	FERRARO COSTRUZIONI SRL		176.273,00	176.273,00	-18
571	2021-N3-518	13/01/2021	FATTPA 3_21	12/05/2021	13/01/2021	12/02/2021	12/05/2021	CO.RI.PAR. SRL		66.860,00	66.860,00	89
572	2021-N3-521	01/03/2021	13	13/05/2021	02/03/2021	01/04/2021	13/05/2021	COSTRUZIONI MERIDIONALI SRL		61.892,16	61.892,15	42
573	2021-N3-522	14/04/2021	22	13/05/2021	15/04/2021	15/05/2021	13/05/2021	COSTRUZIONI MERIDIONALI SRL		32.804,76	32.804,76	-2
574	2021-N3-523	06/04/2021	0000202130009269	13/05/2021	08/04/2021	08/05/2021	24/05/2021	LEASYS S.P.A.		272,93	272,93	16
575	2021-N3-524	09/04/2021	0000202130010321	13/05/2021	13/04/2021	13/05/2021	24/05/2021	LEASYS S.P.A.		700,00	700,00	11
576	2021-N3-525	09/04/2021	0000202130010322	13/05/2021	13/04/2021	13/05/2021	24/05/2021	LEASYS S.P.A.		67,74	67,74	11
577	2021-N3-531	01/04/2021	6	17/05/2021	02/04/2021	02/05/2021	17/05/2021	PETRAROJA MARIO		96,00	96,00	15
578	2021-N3-532	03/05/2021	FPA 1/21	17/05/2021	06/05/2021	05/06/2021	17/05/2021	NIGRO OLGA		1.142,50	1.142,50	-19
579	2021-N3-533	30/04/2021	EL-0000099	17/05/2021	03/05/2021	02/06/2021	01/06/2021	CSA S.C.A.R.L.		2.625,00	2.625,00	-1
580	2021-N3-535	06/05/2021	432/PA/2021	17/05/2021	06/05/2021	05/06/2021	20/05/2021	LEGISLAZIONE TECNICA S.R.L.		145,00	145,00	-16
581	2021-N3-536	19/03/2021	0073028110	17/05/2021	21/03/2021	20/04/2021	17/05/2021	WOLTERS KLUWER ITALIA SRL		390,00	390,00	27
582	2021-N3-540	30/04/2021	1/61	18/05/2021	04/05/2021	03/06/2021	11/06/2021	BOCCIA S.R.L.		55.753,19	55.753,19	8
583	2021-N3-541	10/05/2021	20-PA	18/05/2021	11/05/2021	10/06/2021	04/06/2021	AL.G.ASS. SRL		29.961,00	29.961,00	-6
584	2021-N3-542	30/04/2021	1010684605	18/05/2021	01/05/2021	31/05/2021	29/06/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		855,92	855,92	29
585	2021-N3-543	26/03/2021	158/PA	19/05/2021	01/04/2021	01/05/2021	20/05/2021	PROGIDA TRAVERSA 2 SRL		1.035,00	1.035,00	19
586	2021-N3-544	31/03/2021	58/01	19/05/2021	03/04/2021	03/05/2021	20/05/2021	MY BENEFIT SRL		4.060,00	4.060,00	17
587	2021-N3-545	14/04/2021	FATTPA 11_21	19/05/2021	14/04/2021	14/05/2021	20/05/2021	CO.RI.PAR. SRL		35.904,96	35.904,96	6
588	2021-N3-546	17/02/2021	573/66	19/05/2021	03/03/2021	30/04/2021	20/05/2021	MIORELLI SERVICE SPA A SOCIO UNICO		1.328,08	1.328,08	20
589	2021-N3-549	06/04/2021	000042	20/05/2021	06/04/2021	06/05/2021	20/05/2021	ARTENSY SRL		7.500,00	7.500,00	14

590	2021-N3-550	14/05/2021	475	20/05/2021	14/05/2021	14/06/2021	20/05/2021	PUBBLIFORMEZ S.A.S.		1.200,00	1.200,00	-25
591	2021-N3-554	15/04/2021	82	24/05/2021	15/04/2021	15/05/2021	24/05/2021	CRC POST S.R.L.		1.018,48	1.018,48	9
592	2021-N3-555	31/03/2021	1325/66	24/05/2021	06/04/2021	06/05/2021	24/05/2021	MIORELLI SERVICE SPA A SOCIO UNICO		31.522,74	31.522,74	18
593	2021-N3-556	31/03/2021	1326/66	24/05/2021	06/04/2021	06/05/2021	24/05/2021	MIORELLI SERVICE SPA A SOCIO UNICO		3.487,14	3.487,14	18
594	2021-N3-557	31/03/2021	1327/66	24/05/2021	06/04/2021	06/05/2021	24/05/2021	MIORELLI SERVICE SPA A SOCIO UNICO		1.361,16	1.361,16	18
595	2021-N3-558	30/04/2021	000398	25/05/2021	10/05/2021	09/06/2021	28/05/2021	EURISKO POST S.R.L.		5.401,87	5.401,87	-12
596	2021-N3-559	30/04/2021	000400	25/05/2021	12/05/2021	11/06/2021	28/05/2021	EURISKO POST S.R.L.		5.400,07	5.400,07	-14
597	2021-N3-561	06/05/2021	FATTPA 9_21	25/05/2021	20/05/2021	06/07/2021	27/05/2021	I.S.O. SRL		1.239,75	1.239,75	-40
598	2021-N3-562	03/05/2021	16	27/05/2021	04/05/2021	03/06/2021	31/05/2021	INPUT DATA S.R.L.		5.000,01	5.000,01	-3
599	2021-N3-564	21/05/2021	FPA 2/21	31/05/2021	21/05/2021	20/06/2021	03/06/2021	NIGRO OLGA		818,00	818,00	-17
600	2021-N3-565	28/05/2021	FATTPA 20_21	01/06/2021	28/05/2021	27/06/2021	08/06/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		24.301,73	24.301,73	-19
601	2021-N3-566	28/05/2021	FATTPA 21_21	01/06/2021	28/05/2021	27/06/2021	08/06/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		99.609,47	99.609,47	-19
602	2021-N3-567	17/05/2021	FPA 2/21	01/06/2021	18/05/2021	17/06/2021	01/06/2021	G&G COSTRUZIONI SOCIETA' DI PRODUZIONE E LAVORO		60.905,84	60.905,84	-16

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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	2021-N3-568	30/04/2021	23	03/06/2021	30/04/2021	30/05/2021	03/06/2021	COSTRUZIONI MERIDIONALI SRL		38.998,87	38.998,87	4
604	2021-N3-570	31/05/2021	FATTPA 761_21	07/06/2021	03/06/2021	03/07/2021	09/06/2021	KIKLOS SRL		156,06	156,06	-24
605	2021-N3-571	22/04/2021	FATTPA 12_21	07/06/2021	22/04/2021	22/05/2021	08/06/2021	CO.RI.PAR. SRL		75.800,00	75.800,00	17
606	2021-N3-572	01/06/2021	GR21-561753E	07/06/2021	03/06/2021	03/07/2021	22/06/2021	GREEN NETWORK S.P.A.		72,47	72,47	-11
607	2021-N3-573	01/06/2021	GR21-561754E	07/06/2021	03/06/2021	03/07/2021	22/06/2021	GREEN NETWORK S.P.A.		32.356,57	32.356,57	-11
608	2021-N3-575	12/04/2021	7X01408107	08/06/2021	15/04/2021	15/05/2021	08/06/2021	TELECOM ITALIA S.P.A.		189,61	189,61	24
609	2021-N3-576	14/05/2021	P000363/2021	08/06/2021	14/05/2021	13/06/2021	22/06/2021	ACCA SOFTWARE S.P.A.		399,00	399,00	9
610	2021-N3-578	29/04/2021	186	08/06/2021	30/04/2021	30/05/2021	08/06/2021	SIGMA SERVICE SRL		419,64	419,64	9
611	2021-N3-579	19/03/2021	166PA	08/06/2021	25/03/2021	24/04/2021	08/06/2021	BANDIERE DI CENTRO FURNITURE S.N.C.		271,00	271,00	45
612	2021-N3-580	27/04/2021	780	08/06/2021	04/05/2021	03/06/2021	08/06/2021	CONPAT SCARL		34.973,24	34.973,24	5
613	2021-N3-581	27/04/2021	772	08/06/2021	27/04/2021	27/05/2021	08/06/2021	CONPAT SCARL		39.878,03	39.878,03	12
614	2021-N3-582	28/04/2021	782	08/06/2021	05/05/2021	04/06/2021	08/06/2021	CONPAT SCARL		34.949,73	34.949,73	4
615	2021-N3-583	05/05/2021	0000048	08/06/2021	05/05/2021	30/06/2021	08/06/2021	QUATTROCOLORI SAS		888,00	888,00	-22
616	2021-N3-584	03/05/2021	22/FE	08/06/2021	07/05/2021	06/06/2021	17/06/2021	SVP SRLS		4.948,56	4.948,56	11
617	2021-N3-585	30/04/2021	27	08/06/2021	07/05/2021	06/06/2021	08/06/2021	COSTRUZIONI CINQUEGRANA S.R.L.		72.919,00	72.919,00	2
618	2021-N3-586	29/04/2021	7/28	08/06/2021	29/04/2021	29/05/2021	08/06/2021	REGALSPORT SRL		663,00	663,00	10
619	2021-N3-587	21/05/2021	FPA 8/21	08/06/2021	31/05/2021	21/07/2021	08/06/2021	GUTTORIELLO COSTRUZIONI S.R.L.		10.361,57	10.361,57	-43
620	2021-N3-588	21/05/2021	FPA 7/21	08/06/2021	01/06/2021	21/07/2021	08/06/2021	GUTTORIELLO COSTRUZIONI S.R.L.		58.715,61	58.715,61	-43
621	2021-N3-589	01/06/2021	FATTPA 11_21	08/06/2021	01/06/2021	01/08/2021	08/06/2021	I.S.O. SRL		1.240,20	1.240,20	-54
622	2021-N3-590	17/05/2021	12	08/06/2021	17/05/2021	16/06/2021	08/06/2021	NUOVA PROGRESS SRL		63.632,05	63.632,05	-8
623	2021-N3-591	14/05/2021	9000002185	09/06/2021	15/05/2021	14/06/2021	22/06/2021	TELECOM ITALIA S.P.A.		892,82	892,82	8
624	2021-N3-592	14/05/2021	9000002187	09/06/2021	15/05/2021	14/06/2021	22/06/2021	TELECOM ITALIA S.P.A.		892,82	892,82	8
625	2021-N3-593	14/05/2021	9000002186	09/06/2021	15/05/2021	14/06/2021	22/06/2021	TELECOM ITALIA S.P.A.		892,82	892,82	8
626	2021-N3-594	14/05/2021	9000002184	09/06/2021	15/05/2021	14/06/2021	22/06/2021	TELECOM ITALIA S.P.A.		892,82	892,82	8
627	2021-N3-595	05/05/2021	10	09/06/2021	05/05/2021	04/06/2021	09/06/2021	PETRAROJA MARIO		106,70	106,70	5
628	2021-N3-596	07/05/2021	000049	09/06/2021	07/05/2021	06/06/2021	09/06/2021	ARTENSYS SRL		8.000,00	8.000,00	3
629	2021-N3-597	16/05/2021	20/E	09/06/2021	17/05/2021	16/06/2021	09/06/2021	ECOLOGIA BERNARDO SRL		16.490,00	16.490,00	-7
630	2021-N3-598	30/04/2021	117	09/06/2021	04/05/2021	03/06/2021	09/06/2021	CRC POST S.R.L.		605,68	605,68	6
631	2021-N3-599	30/04/2021	000399	09/06/2021	12/05/2021	11/06/2021	09/06/2021	EURISKO POST S.R.L.		980,80	980,80	-2
632	2021-N3-600	04/05/2021	0000202130012295	09/06/2021	06/05/2021	05/06/2021	09/06/2021	LEASYS S.P.A.		272,93	272,93	4
633	2021-N3-605	25/05/2021	3/2021	11/06/2021	25/05/2021	24/06/2021	11/06/2021	L.A.R.A. S.R.L.S.		2.496,33	2.496,33	-13
634	2021-N3-606	31/05/2021	24/PA	11/06/2021	04/06/2021	04/07/2021	15/06/2021	DIAGNOSTICA CAVALLO SRL		470,00	470,00	-19
635	2021-N3-607	07/06/2021	000240	11/06/2021	07/06/2021	07/08/2021	15/06/2021	AMBIENTE SUD S.A.S. DI BERTOLINI MARIO & C.		37.006,48	37.006,48	-53
636	2021-N3-631	05/01/2021	FATTPA 1_21	15/06/2021	27/01/2021	26/02/2021	22/06/2021	AGV AUTOMAZIONE DI DI FEOLA VALENTINA & C. SAS		410,00	409,84	116

637	2021-N3-632	05/06/2021	FPA 14/21	16/06/2021	11/06/2021	11/07/2021	17/06/2021	KING MULTISERVICE DI A. LEONE		1.400,00	1.400,00	-24
638	2021-N3-633	06/04/2021	5E	17/06/2021	09/04/2021	09/05/2021	17/06/2021	CONSORZIO CROCILLO		5.608,45	5.608,45	39
639	2021-N3-634	26/05/2021	26/FE	17/06/2021	27/05/2021	26/06/2021	17/06/2021	S.V.P. SRLS		20.491,80	20.491,80	-9
640	2021-N3-635	19/01/2021	N42469	23/06/2021	22/01/2021	21/02/2021	23/06/2021	EDENRED ITALIA SRL		642,85	642,85	122
641	2021-N3-636	17/02/2021	318	23/06/2021	17/02/2021	19/03/2021	24/06/2021	CONPAT SCARL		148.363,23	148.363,23	97
642	2021-N3-637	08/03/2021	FPA 4/21	23/06/2021	08/03/2021	07/04/2021	24/06/2021	CHILD 44 SRL		36.000,00	36.000,00	78
643	2021-N3-638	28/04/2021	FPA 5/21	23/06/2021	28/04/2021	28/05/2021	24/06/2021	CHILD 44 SRL		32.200,00	32.200,00	27
644	2021-N3-648	16/06/2021	5/PA	25/06/2021	16/06/2021	15/08/2021	29/06/2021	SG SPURGHI SRLS		10.414,01	10.414,01	-47
645	2021-N3-650	07/06/2021	RV-1	28/06/2021	13/06/2021	13/07/2021	28/06/2021	IACP CASERTA		525.692,37	525.692,37	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
646	2021-N3-661	18/06/2021	32	29/06/2021	18/06/2021	18/07/2021	30/06/2021	SYS INFORMATICA DI PANNELLA AGOSTINO		2.136,00	2.136,00	-18
647	2021-N3-663	18/06/2021	29	29/06/2021	18/06/2021	18/07/2021	30/06/2021	SYS INFORMATICA DI PANNELLA AGOSTINO		2.136,00	2.136,00	-18
648	2021-N3-664	18/06/2021	31	29/06/2021	18/06/2021	18/07/2021	30/06/2021	SYS INFORMATICA DI PANNELLA AGOSTINO		2.136,00	2.136,00	-18
649	2021-N3-1622	26/10/2021	0000921900017922	29/10/2021	27/10/2021	26/11/2021	30/06/2021	E-DISTRIBUZIONE S.P.A.		100,00	122,00	-149
650	2021-N4-15	20/03/2021	FATTPA 2_21	24/03/2021	20/03/2021	30/04/2021	08/04/2021	COZZI FRANCESCO		791,34	791,34	-22
651	2021-N4-16	18/03/2021	FPA 2/21	24/03/2021	18/03/2021	17/04/2021	09/04/2021	PINTO PATRIZIA		1.067,04	1.067,04	-8
652	2021-N4-17	22/03/2021	FPA 1/21	24/03/2021	22/03/2021	22/04/2021	08/04/2021	FERRAIOLI ANTONIO		1.772,68	1.772,68	-14
653	2021-N4-18	25/02/2021	03/2021	24/03/2021	26/02/2021	28/03/2021	04/05/2021	DE SILVA FELICE ARCH.		10.150,00	10.150,00	37
654	2021-N4-20	27/03/2021	FPA 1/21	08/04/2021	27/03/2021	26/04/2021	23/04/2021	DONCIGLIO MARIANNA		1.867,74	1.867,74	-3
655	2021-N4-21	14/04/2021	1/2021/PA	16/04/2021	14/04/2021	14/05/2021	19/04/2021	SIRIGNANO BENEDETTA		5.980,00	5.980,00	-25
656	2021-N4-22	21/04/2021	1/2021	29/04/2021	21/04/2021	21/05/2021	03/05/2021	TROISI ROBERTA		10.400,00	10.400,00	-18
657	2021-N4-23	03/05/2021	4	06/05/2021	03/05/2021	02/06/2021	06/05/2021	DELLA GATTA LUIGI		7.765,34	7.765,34	-27
658	2021-N4-24	02/04/2021	11	12/05/2021	15/04/2021	15/05/2021	12/05/2021	DI COSTANZO FRANCESCO		14.734,63	14.734,63	-3
659	2021-N4-27	12/05/2021	FPA 2/21	20/05/2021	12/05/2021	11/06/2021	20/05/2021	SERVINO ALESSANDRA		215,00	215,00	-22
660	2021-N4-28	12/05/2021	FPA 1/21	20/05/2021	13/05/2021	12/06/2021	20/05/2021	SERVINO ALESSANDRA		216,00	216,00	-23
661	2021-N4-31	20/05/2021	FATTPA 13_21	08/06/2021	20/05/2021	19/06/2021	22/06/2021	POLIZZI LUCIANO		2.533,78	2.533,78	3
662	2021-N4-34	07/06/2021	4/FE	11/06/2021	09/06/2021	09/07/2021	15/06/2021	ROSA CONCETTA		260,00	260,00	-24
663	2021-N4-35	07/06/2021	5/FE	11/06/2021	09/06/2021	09/07/2021	15/06/2021	ROSA CONCETTA		268,76	268,76	-24
664	2021-N4-36	07/06/2021	3/FE	11/06/2021	09/06/2021	09/07/2021	15/06/2021	ROSA CONCETTA		260,00	260,00	-24
665	2021-N4-37	07/06/2021	32	11/06/2021	07/06/2021	07/07/2021	23/06/2021	CENTRO POLIDIAGNOSTICO GAMMACORD SANNIOTAC SRL		1.052,00	1.052,00	-14
666	2021-N4-38	07/06/2021	31	11/06/2021	07/06/2021	07/07/2021	23/06/2021	CENTRO POLIDIAGNOSTICO GAMMACORD SANNIOTAC SRL		1.552,00	1.552,00	-14
667	2021-N4-39	13/05/2021	1/FEPA	25/06/2021	13/05/2021	12/06/2021	28/06/2021	MANFRA LUIGI		2.496,00	2.496,00	16
668	2021-N4-40	09/02/2021	2021-5-FE	28/06/2021	26/04/2021	26/05/2021	28/06/2021	CONTE GIANLUCA		1.802,00	1.802,00	33
669	2021-N5-2	12/03/2021	1410/5	19/03/2021	12/03/2021	12/04/2021	28/04/2021	PA DIGITALE S.P.A		500,00	500,00	16
670	2021-N5-4	09/02/2021	56/PA	01/04/2021	10/02/2021	12/03/2021	01/04/2021	SOFIA FABIO		510,04	510,04	20
671	2021-N5-5	20/01/2021	10/2021	06/04/2021	20/01/2021	19/02/2021	06/04/2021	VETRONE ANTONIO		278,00	278,00	46
672	2021-N5-6	08/02/2021	1623	06/04/2021	11/02/2021	13/03/2021	06/04/2021	C2 S.R.L.		14.560,00	14.560,00	24
673	2021-N5-7	11/02/2021	98/2021	06/04/2021	12/02/2021	14/03/2021	06/04/2021	MTK SRL		7.073,52	7.073,52	23
674	2021-N5-8	13/01/2021	21	06/04/2021	14/01/2021	13/02/2021	06/04/2021	TECNO OFFICE GLOBAL SRL		1.565,10	1.565,10	52
675	2021-N5-9	08/01/2021	38/2021	06/04/2021	14/01/2021	13/02/2021	06/04/2021	VIRTUAL LOGIC SRL		803,70	803,70	52
676	2021-N5-10	30/03/2021	1616/5	06/04/2021	30/03/2021	30/04/2021	28/04/2021	PA DIGITALE S.P.A		900,00	900,00	-2
677	2021-N5-11	08/02/2021	10097	07/04/2021	15/02/2021	17/03/2021	08/04/2021	LOGOS TRE MAGENTA S.R.L.		14.225,00	14.225,00	22
678	2021-N5-12	14/01/2021	000001	13/04/2021	21/01/2021	20/02/2021	15/04/2021	ARTENSYS SRL		5.000,00	5.000,00	54
679	2021-N5-13	23/02/2021	126/2021	13/04/2021	23/02/2021	25/03/2021	15/04/2021	MTK SRL		291,00	291,00	21
680	2021-N5-14	26/02/2021	21301067	13/04/2021	26/02/2021	28/03/2021	15/04/2021	CONVERGE SPA		37.264,00	37.264,00	18
681	2021-N5-15	24/03/2021	947/FE	04/05/2021	25/03/2021	24/04/2021	06/05/2021	DPS INFORMATICA S.N.C. DI PRESELLO GIANNI & C.		3.671,15	3.671,15	12



682	2021-N5-16	22/03/2021	536/2021	04/05/2021	22/03/2021	21/04/2021	06/05/2021	AD PARTNERS SRL		472,12	472,12	15
683	2021-N5-17	12/03/2021	680/2021	04/05/2021	22/03/2021	21/04/2021	06/05/2021	KORA SISTEMI INFORMATICI SRL		432,00	432,00	15
684	2021-N5-18	25/03/2021	187/PA	04/05/2021	02/04/2021	02/05/2021	06/05/2021	POWERMEDIA SRL		10.495,00	10.495,00	4
685	2021-N5-19	20/04/2021	5000283	19/05/2021	20/04/2021	20/05/2021	20/05/2021	STUDIO DI INFORMATICA DELLA RCR MAINT DI ROSI V. E RAVENNI D. SNC		8.887,88	8.887,88	0
686	2021-N5-20	02/04/2021	000041	08/06/2021	06/04/2021	06/05/2021	08/06/2021	ARTENSYS SRL		19.000,00	19.000,00	33
687	2021-N5-21	18/05/2021	569/E	28/06/2021	24/05/2021	23/06/2021	28/06/2021	STEMA SRL		1.248,00	1.248,00	5
688	2021-N5-22	31/05/2021	302/PA	28/06/2021	01/06/2021	01/07/2021	28/06/2021	POWERMEDIA SRL		7.266,00	7.266,00	-3

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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
689	2021-N7-7552	23/12/2020	125998	15/04/2021	05/01/2021	04/02/2021	15/04/2021	COMUNE DI POZZUOLI		15,60	15,60	70
690	2021-N7-7553	23/12/2020	132391	15/04/2021	11/01/2021	04/02/2021	15/04/2021	COMUNE DI POZZUOLI		19,50	19,50	70
691	2021-N7-7554	23/12/2020	135184	15/04/2021	11/01/2021	04/02/2021	15/04/2021	COMUNE DI POZZUOLI		195,29	195,29	70
692	2021-N7-7555	23/12/2020	135185	15/04/2021	11/01/2021	04/02/2021	15/04/2021	COMUNE DI POZZUOLI		226,20	226,20	70
693	2021-N7-7556	23/12/2020	135819	15/04/2021	11/01/2021	04/02/2021	15/04/2021	COMUNE DI POZZUOLI		193,66	193,66	70
694	2021-N7-7557	23/12/2020	135820	15/04/2021	11/01/2021	04/02/2021	15/04/2021	COMUNE DI POZZUOLI		251,54	251,54	70
695	2021-N7-7558	05/03/2021	004114747849	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,47	12,47	30
696	2021-N7-7559	05/03/2021	004114748468	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,08	30,08	30
697	2021-N7-7560	05/03/2021	004114746830	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		130,75	130,75	30
698	2021-N7-7561	05/03/2021	004114748167	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
699	2021-N7-7562	05/03/2021	004114747440	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,95	19,95	30
700	2021-N7-7563	05/03/2021	004114748514	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		262,53	262,53	30
701	2021-N7-7564	05/03/2021	004114748850	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,48	52,48	30
702	2021-N7-7565	05/03/2021	004114748408	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,09	16,09	30
703	2021-N7-7566	05/03/2021	004114746878	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		247,22	247,22	30
704	2021-N7-7567	05/03/2021	004114748418	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,29	20,29	30
705	2021-N7-7568	05/03/2021	004114749470	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,99	23,99	30
706	2021-N7-7569	05/03/2021	004114746640	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		61,08	61,08	30
707	2021-N7-7570	05/03/2021	004114747528	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,54	18,54	30
708	2021-N7-7571	05/03/2021	004114746480	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		87,30	87,30	30
709	2021-N7-7572	05/03/2021	004114749428	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		74,81	74,81	30
710	2021-N7-7573	05/03/2021	004114747179	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,50	25,50	30
711	2021-N7-7574	05/03/2021	004114748332	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,42	36,42	30
712	2021-N7-7575	05/03/2021	004114748759	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		311,34	311,34	30
713	2021-N7-7576	05/03/2021	004114747251	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,20	57,20	30
714	2021-N7-7577	05/03/2021	004114748293	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,42	20,42	30
715	2021-N7-7578	05/03/2021	004114746610	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,21	92,21	30
716	2021-N7-7579	05/03/2021	004114749422	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,38	18,38	30
717	2021-N7-7580	05/03/2021	004114748393	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,04	28,04	30
718	2021-N7-7581	05/03/2021	004114746598	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,59	50,59	30
719	2021-N7-7582	05/03/2021	004114746840	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,48	36,48	30
720	2021-N7-7583	05/03/2021	004114746885	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,25	47,25	30
721	2021-N7-7584	05/03/2021	004114746941	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,99	29,99	30
722	2021-N7-7585	05/03/2021	004114748891	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		101,06	101,06	30
723	2021-N7-7586	05/03/2021	004114749307	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,66	29,66	30
724	2021-N7-7587	05/03/2021	004114748678	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,93	26,93	30
725	2021-N7-7588	05/03/2021	004114748030	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,56	64,56	30
726	2021-N7-7589	05/03/2021	004114748350	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,65	16,65	30

727	2021-N7-7590	05/03/2021	004114747378	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,48	21,48	30
728	2021-N7-7591	05/03/2021	004114747597	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		180,18	180,18	30
729	2021-N7-7592	05/03/2021	004114748626	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		74,95	74,95	30
730	2021-N7-7593	05/03/2021	004114746468	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		87,56	87,56	30
731	2021-N7-7594	05/03/2021	004114747602	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,31	33,31	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
732	2021-N7-7595	05/03/2021	004114749339	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
733	2021-N7-7596	05/03/2021	004114747082	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		58,58	58,58	30
734	2021-N7-7597	05/03/2021	004114747655	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,04	15,04	30
735	2021-N7-7598	05/03/2021	004114747267	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		93,09	93,09	30
736	2021-N7-7599	05/03/2021	004114748794	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		125,08	125,08	30
737	2021-N7-7600	05/03/2021	004114747256	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		129,31	129,31	30
738	2021-N7-7601	05/03/2021	004114747027	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		95,74	95,74	30
739	2021-N7-7602	05/03/2021	004114749461	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,16	29,16	30
740	2021-N7-7603	05/03/2021	004114749226	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,55	31,55	30
741	2021-N7-7604	05/03/2021	004114746550	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,33	34,33	30
742	2021-N7-7605	05/03/2021	004114747726	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,64	34,64	30
743	2021-N7-7606	05/03/2021	004114748847	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,64	21,64	30
744	2021-N7-7607	05/03/2021	004114747496	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,91	23,91	30
745	2021-N7-7608	05/03/2021	004114747865	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		83,99	83,99	30
746	2021-N7-7609	05/03/2021	004114749003	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,49	35,49	30
747	2021-N7-7610	05/03/2021	004114748873	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		91,11	91,11	30
748	2021-N7-7611	05/03/2021	004114746523	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,60	29,60	30
749	2021-N7-7612	05/03/2021	004114746699	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,73	23,73	30
750	2021-N7-7613	05/03/2021	004114746881	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,33	41,33	30
751	2021-N7-7614	05/03/2021	004114748071	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,63	27,63	30
752	2021-N7-7615	05/03/2021	004114747926	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		60,49	60,49	30
753	2021-N7-7616	05/03/2021	004114747336	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		10,86	10,86	30
754	2021-N7-7617	05/03/2021	004114746453	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		88,00	88,00	30

755	2021-N7-7618	05/03/2021	004114746839	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		353,96	353,96	30
756	2021-N7-7619	05/03/2021	004114749424	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		88,23	88,23	30
757	2021-N7-7620	05/03/2021	004114747752	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,57	18,57	30
758	2021-N7-7621	05/03/2021	004114747816	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,85	54,85	30
759	2021-N7-7622	05/03/2021	004114749270	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,73	23,73	30
760	2021-N7-7623	05/03/2021	004114749228	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,38	25,38	30
761	2021-N7-7624	05/03/2021	004114748791	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,89	20,89	30
762	2021-N7-7625	05/03/2021	004114746735	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,99	29,99	30
763	2021-N7-7626	05/03/2021	004114748733	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,67	19,67	30
764	2021-N7-7627	05/03/2021	004114748727	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,83	39,83	30
765	2021-N7-7628	05/03/2021	004114747481	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,77	13,77	30
766	2021-N7-7629	05/03/2021	004114747397	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,74	16,74	30
767	2021-N7-7630	05/03/2021	004114749103	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
768	2021-N7-7631	05/03/2021	004114747146	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,28	17,28	30
769	2021-N7-7632	05/03/2021	004114747471	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,31	54,31	30
770	2021-N7-7633	05/03/2021	004114749348	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,28	15,28	30
771	2021-N7-7634	05/03/2021	004114749496	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,72	49,72	30
772	2021-N7-7635	05/03/2021	004114749062	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,84	30,84	30
773	2021-N7-7636	05/03/2021	004114747503	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,99	28,99	30
774	2021-N7-7637	05/03/2021	004114746746	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,43	30,43	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
775	2021-N7-7638	05/03/2021	004114748023	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		146,99	146,99	30
776	2021-N7-7639	05/03/2021	004114747195	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		98,81	98,81	30
777	2021-N7-7640	05/03/2021	004114747009	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,94	25,94	30
778	2021-N7-7641	05/03/2021	004114746690	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,52	41,52	30
779	2021-N7-7642	05/03/2021	004114749315	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		1.007,23	292,57	30
780	2021-N7-7643	05/03/2021	004114749309	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,07	29,07	30
781	2021-N7-7644	05/03/2021	004114749136	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,65	45,65	30
782	2021-N7-7645	05/03/2021	004114747794	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,98	17,98	30
783	2021-N7-7646	05/03/2021	004114748037	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,01	25,01	30
784	2021-N7-7647	05/03/2021	004114746730	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,18	54,18	30
785	2021-N7-7648	05/03/2021	004114747798	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,31	15,31	30
786	2021-N7-7649	05/03/2021	004114747581	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,01	15,01	30
787	2021-N7-7650	05/03/2021	004114747316	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,13	72,13	30
788	2021-N7-7651	05/03/2021	004114747476	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		1.319,66	1.319,66	30
789	2021-N7-7652	05/03/2021	004114748274	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,96	16,96	30
790	2021-N7-7653	05/03/2021	004114747870	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,36	17,36	30
791	2021-N7-7654	05/03/2021	004114748421	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,18	72,18	30
792	2021-N7-7655	05/03/2021	004114749054	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		208,25	208,25	30
793	2021-N7-7656	05/03/2021	004114749223	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,91	42,91	30
794	2021-N7-7657	05/03/2021	004114748788	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		118,92	118,92	30
795	2021-N7-7658	05/03/2021	004114747482	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,21	16,21	30
796	2021-N7-7659	05/03/2021	004114748765	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,58	25,58	30
797	2021-N7-7660	05/03/2021	004114747963	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		10,86	10,86	30

798	2021-N7-7661	05/03/2021	004114748920	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		117,58	117,58	30
799	2021-N7-7662	05/03/2021	004114747657	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		21,05	21,05	30
800	2021-N7-7663	05/03/2021	004114748440	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		40,12	40,12	30
801	2021-N7-7664	05/03/2021	004114748939	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		25,01	25,01	30
802	2021-N7-7665	05/03/2021	004114746539	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		131,37	131,37	30
803	2021-N7-7666	05/03/2021	004114748538	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		90,46	90,46	30
804	2021-N7-7667	05/03/2021	004114747513	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		138,56	138,56	30
805	2021-N7-7668	05/03/2021	004114747143	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		27,83	27,83	30
806	2021-N7-7669	05/03/2021	004114746533	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		83,32	83,32	30
807	2021-N7-7670	05/03/2021	004114748330	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		8,60	8,60	30
808	2021-N7-7671	05/03/2021	004114749006	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		32,53	32,53	30
809	2021-N7-7672	05/03/2021	004114748537	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		159,76	159,76	30
810	2021-N7-7673	05/03/2021	004114746714	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		40,16	40,16	30
811	2021-N7-7674	05/03/2021	004114749189	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		59,69	59,69	30
812	2021-N7-7675	05/03/2021	004114749250	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		88,92	88,92	30
813	2021-N7-7676	05/03/2021	004114746607	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		21,43	21,43	30
814	2021-N7-7677	05/03/2021	004114748252	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		35,29	35,29	30
815	2021-N7-7678	05/03/2021	004114747672	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		50,54	50,54	30
816	2021-N7-7679	05/03/2021	004114748617	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		30,38	30,38	30
817	2021-N7-7680	05/03/2021	004114749020	28/04/2021	06/03/2021	05/04/2021	05/05/2021	EDEL ENERGIA SPA		104,48	104,48	30

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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	2021-N7-7681	05/03/2021	004114746602	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		120,90	120,90	30
819	2021-N7-7682	05/03/2021	004114748317	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,26	55,26	30
820	2021-N7-7683	05/03/2021	004114748560	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		112,53	112,53	30
821	2021-N7-7684	05/03/2021	004114749181	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,25	18,25	30
822	2021-N7-7685	05/03/2021	004114747823	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,18	31,18	30
823	2021-N7-7686	05/03/2021	004114746827	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		245,14	245,14	30
824	2021-N7-7687	05/03/2021	004114747274	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,82	39,82	30
825	2021-N7-7688	05/03/2021	004114749369	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		138,16	138,16	30
826	2021-N7-7689	05/03/2021	004114748607	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		478,34	478,34	30
827	2021-N7-7690	05/03/2021	004114749306	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		433,92	433,92	30
828	2021-N7-7691	05/03/2021	004114746930	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		207,80	207,80	30
829	2021-N7-7692	05/03/2021	004114748732	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,95	81,95	30
830	2021-N7-7693	05/03/2021	004114748319	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		311,05	311,05	30
831	2021-N7-7694	05/03/2021	004114749302	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		123,66	123,66	30
832	2021-N7-7695	05/03/2021	004114747969	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,22	44,22	30
833	2021-N7-7696	05/03/2021	004114747346	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,98	18,98	30
834	2021-N7-7697	05/03/2021	004114749487	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,01	24,01	30
835	2021-N7-7698	05/03/2021	004114747999	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,35	15,35	30
836	2021-N7-7699	05/03/2021	004114747307	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		459,62	459,62	30
837	2021-N7-7700	05/03/2021	004114747321	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		114,69	114,69	30
838	2021-N7-7701	05/03/2021	004114747556	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,11	47,11	30
839	2021-N7-7702	05/03/2021	004114746828	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		83,37	83,37	30
840	2021-N7-7703	05/03/2021	004114746852	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		82,93	82,93	30



841	2021-N7-7704	05/03/2021	004114746889	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,69	40,69	30
842	2021-N7-7705	05/03/2021	004114746904	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,63	46,63	30
843	2021-N7-7706	05/03/2021	004114747493	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		98,03	98,03	30
844	2021-N7-7707	05/03/2021	004114748087	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		60,72	60,72	30
845	2021-N7-7708	05/03/2021	004114747077	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,83	20,83	30
846	2021-N7-7709	05/03/2021	004114749235	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		96,84	96,84	30
847	2021-N7-7710	05/03/2021	004114746916	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,93	18,93	30
848	2021-N7-7711	05/03/2021	004114747755	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,77	16,77	30
849	2021-N7-7712	05/03/2021	004114748452	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,45	11,45	30
850	2021-N7-7713	05/03/2021	004114749210	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,52	29,52	30
851	2021-N7-7714	05/03/2021	004114746740	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,86	39,86	30
852	2021-N7-7715	05/03/2021	004114746701	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		165,93	165,93	30
853	2021-N7-7716	05/03/2021	004114747648	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,65	25,65	30
854	2021-N7-7717	05/03/2021	004114748829	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		60,51	60,51	30
855	2021-N7-7718	05/03/2021	004114747813	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,07	22,07	30
856	2021-N7-7719	05/03/2021	004114748369	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,49	24,49	30
857	2021-N7-7720	05/03/2021	004114746668	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,56	100,56	30
858	2021-N7-7721	05/03/2021	004114748773	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,61	66,61	30
859	2021-N7-7722	05/03/2021	004114746621	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,44	28,44	30
860	2021-N7-7723	05/03/2021	004114747572	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,45	46,45	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
861	2021-N7-7724	05/03/2021	004114747521	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		87,19	87,19	30
862	2021-N7-7725	05/03/2021	004114747837	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,36	53,36	30
863	2021-N7-7726	05/03/2021	004114748913	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,77	49,77	30
864	2021-N7-7727	05/03/2021	004114748465	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,74	25,74	30
865	2021-N7-7728	05/03/2021	004114747852	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		61,32	61,32	30
866	2021-N7-7729	05/03/2021	004114748822	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
867	2021-N7-7730	05/03/2021	004114749365	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		225,96	225,96	30
868	2021-N7-7731	05/03/2021	004114749409	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,94	17,94	30
869	2021-N7-7732	05/03/2021	004114748135	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,44	66,44	30
870	2021-N7-7733	05/03/2021	004114749336	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,43	44,43	30
871	2021-N7-7734	05/03/2021	004114748454	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,77	12,77	30
872	2021-N7-7735	05/03/2021	004114748168	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,03	50,03	30
873	2021-N7-7736	05/03/2021	004114747626	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,79	22,79	30
874	2021-N7-7737	05/03/2021	004114748565	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,08	16,08	30
875	2021-N7-7738	05/03/2021	004114748715	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,01	19,01	30
876	2021-N7-7739	05/03/2021	004114746815	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,87	24,87	30
877	2021-N7-7740	05/03/2021	004114746926	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,39	46,39	30
878	2021-N7-7741	05/03/2021	004114748832	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,45	17,45	30
879	2021-N7-7742	05/03/2021	004114746984	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,29	21,29	30
880	2021-N7-7743	05/03/2021	004114747795	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,46	40,46	30
881	2021-N7-7744	05/03/2021	004114748102	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,70	16,70	30
882	2021-N7-7745	05/03/2021	004114747199	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,28	51,28	30
883	2021-N7-7746	05/03/2021	004114747204	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		137,28	137,28	30

884	2021-N7-7747	05/03/2021	004114748208	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,52	15,52	30
885	2021-N7-7748	05/03/2021	004114747868	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		195,75	195,75	30
886	2021-N7-7749	05/03/2021	004114747861	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,60	20,60	30
887	2021-N7-7750	05/03/2021	004114749233	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		109,85	109,85	30
888	2021-N7-7751	05/03/2021	004114748242	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,61	41,61	30
889	2021-N7-7752	05/03/2021	004114749152	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,58	44,58	30
890	2021-N7-7753	05/03/2021	004114749442	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,15	22,15	30
891	2021-N7-7754	05/03/2021	004114748072	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,70	42,70	30
892	2021-N7-7755	05/03/2021	004114748653	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		102,78	102,78	30
893	2021-N7-7756	05/03/2021	004114747748	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,79	15,79	30
894	2021-N7-7757	05/03/2021	004114749508	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,89	23,89	30
895	2021-N7-7758	05/03/2021	004114749485	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,43	43,43	30
896	2021-N7-7759	05/03/2021	004114748905	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,04	9,04	30
897	2021-N7-7760	05/03/2021	004114749162	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,42	44,42	30
898	2021-N7-7761	05/03/2021	004114747069	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,99	29,99	30
899	2021-N7-7762	05/03/2021	004114746643	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,18	34,18	30
900	2021-N7-7763	05/03/2021	004114748435	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,97	16,97	30
901	2021-N7-7764	05/03/2021	004114749236	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		159,12	159,12	30
902	2021-N7-7765	05/03/2021	004114747700	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		80,58	80,58	30
903	2021-N7-7766	05/03/2021	004114748967	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,26	47,26	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
904	2021-N7-7767	05/03/2021	004114748517	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,86	100,86	30
905	2021-N7-7768	05/03/2021	004114747141	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,48	17,48	30
906	2021-N7-7769	05/03/2021	004114746472	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,34	53,34	30
907	2021-N7-7770	05/03/2021	004114748914	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		82,87	82,87	30
908	2021-N7-7771	05/03/2021	004114747573	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,89	30,89	30
909	2021-N7-7772	05/03/2021	004114747756	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		91,10	91,10	30
910	2021-N7-7773	05/03/2021	004114746977	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		105,77	105,77	30
911	2021-N7-7774	05/03/2021	004114749457	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,26	23,26	30
912	2021-N7-7775	05/03/2021	004114747907	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,74	57,74	30
913	2021-N7-7776	05/03/2021	004114747767	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,85	30,85	30
914	2021-N7-7777	05/03/2021	004114746747	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,96	39,96	30
915	2021-N7-7778	05/03/2021	004114746529	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,58	27,58	30
916	2021-N7-7779	05/03/2021	004114748720	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,74	43,74	30
917	2021-N7-7780	05/03/2021	004114749267	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,11	26,11	30
918	2021-N7-7781	05/03/2021	004114748007	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,30	92,30	30
919	2021-N7-7782	05/03/2021	004114748109	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		170,07	170,07	30
920	2021-N7-7783	05/03/2021	004114748153	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,24	55,24	30
921	2021-N7-7784	05/03/2021	004114748942	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,90	45,90	30
922	2021-N7-7785	05/03/2021	004114748663	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,57	27,57	30
923	2021-N7-7786	05/03/2021	004114746845	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		79,25	79,25	30
924	2021-N7-7787	05/03/2021	004114747643	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		105,04	105,04	30
925	2021-N7-7788	05/03/2021	004114747183	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,83	20,83	30
926	2021-N7-7789	05/03/2021	004114747853	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		75,57	75,57	30

927	2021-N7-7790	05/03/2021	004114747034	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		204,57	204,57	30
928	2021-N7-7791	05/03/2021	004114748714	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,43	57,43	30
929	2021-N7-7792	05/03/2021	004114747629	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,32	23,32	30
930	2021-N7-7793	05/03/2021	004114746947	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,14	18,14	30
931	2021-N7-7794	05/03/2021	004114748434	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,63	92,63	30
932	2021-N7-7795	05/03/2021	004114748904	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,66	16,66	30
933	2021-N7-7796	05/03/2021	004114748219	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,13	40,13	30
934	2021-N7-7797	05/03/2021	004114746911	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,91	28,91	30
935	2021-N7-7798	05/03/2021	004114747884	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,11	21,11	30
936	2021-N7-7799	05/03/2021	004114746939	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
937	2021-N7-7800	05/03/2021	004114747779	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,18	45,18	30
938	2021-N7-7801	05/03/2021	004114748001	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,50	17,50	30
939	2021-N7-7802	05/03/2021	004114747938	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		114,16	114,16	30
940	2021-N7-7803	05/03/2021	004114749063	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		110,16	110,16	30
941	2021-N7-7804	05/03/2021	004114748708	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		106,19	106,19	30
942	2021-N7-7805	05/03/2021	004114747386	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,89	21,89	30
943	2021-N7-7806	05/03/2021	004114747116	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,05	81,05	30
944	2021-N7-7807	05/03/2021	004114747658	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,21	19,21	30
945	2021-N7-7808	05/03/2021	004114746796	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		154,84	154,84	30
946	2021-N7-7809	05/03/2021	004114746700	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		128,01	128,01	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
947	2021-N7-7810	05/03/2021	004114746543	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,94	64,94	30
948	2021-N7-7811	05/03/2021	004114748116	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,16	77,16	30
949	2021-N7-7812	05/03/2021	004114747395	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,11	13,11	30
950	2021-N7-7813	05/03/2021	004114749081	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,35	45,35	30
951	2021-N7-7814	05/03/2021	004114746744	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,26	32,26	30
952	2021-N7-7815	05/03/2021	004114747634	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		10,24	10,24	30
953	2021-N7-7816	05/03/2021	004114749277	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		146,72	146,72	30
954	2021-N7-7817	05/03/2021	004114746882	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		159,33	159,33	30
955	2021-N7-7818	05/03/2021	004114747568	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,83	86,83	30
956	2021-N7-7819	05/03/2021	004114746918	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		89,86	89,86	30
957	2021-N7-7820	05/03/2021	004114748239	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,16	35,16	30
958	2021-N7-7821	05/03/2021	004114746953	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,58	48,58	30
959	2021-N7-7822	05/03/2021	004114748344	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,50	11,50	30
960	2021-N7-7823	05/03/2021	004114749133	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,05	45,05	30
961	2021-N7-7824	05/03/2021	004114748118	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		68,81	68,81	30
962	2021-N7-7825	05/03/2021	004114748429	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		112,24	112,24	30
963	2021-N7-7826	05/03/2021	004114747802	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
964	2021-N7-7827	05/03/2021	004114747725	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,35	37,35	30
965	2021-N7-7828	05/03/2021	004114746783	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		134,01	134,01	30
966	2021-N7-7829	05/03/2021	004114747928	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,45	21,45	30
967	2021-N7-7830	05/03/2021	004114747977	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,87	19,87	30
968	2021-N7-7831	05/03/2021	004114748190	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,58	17,58	30
969	2021-N7-7832	05/03/2021	004114749368	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		125,62	125,62	30

970	2021-N7-7833	05/03/2021	004114746558	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		378,97	378,97	30
971	2021-N7-7834	05/03/2021	004114749269	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,00	36,00	30
972	2021-N7-7835	05/03/2021	004114748758	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		133,21	133,21	30
973	2021-N7-7836	05/03/2021	004114746720	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,67	36,67	30
974	2021-N7-7837	05/03/2021	004114747731	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		74,98	74,98	30
975	2021-N7-7838	05/03/2021	004114748864	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,43	26,43	30
976	2021-N7-7839	05/03/2021	004114747277	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,81	19,81	30
977	2021-N7-7840	05/03/2021	004114747207	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,65	21,65	30
978	2021-N7-7841	05/03/2021	004114747007	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,11	33,11	30
979	2021-N7-7842	05/03/2021	004114747898	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,46	19,46	30
980	2021-N7-7843	05/03/2021	004114746604	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,39	36,39	30
981	2021-N7-7844	05/03/2021	004114747015	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		96,26	96,26	30
982	2021-N7-7845	05/03/2021	004114748192	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,90	72,90	30
983	2021-N7-7846	05/03/2021	004114748130	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		270,96	270,96	30
984	2021-N7-7847	05/03/2021	004114748754	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,17	14,17	30
985	2021-N7-7848	05/03/2021	004114749031	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,22	63,22	30
986	2021-N7-7849	05/03/2021	004114747211	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,34	23,34	30
987	2021-N7-7850	05/03/2021	004114748090	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,02	56,02	30
988	2021-N7-7851	05/03/2021	004114748227	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,18	15,18	30
989	2021-N7-7852	05/03/2021	004114749276	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,40	17,40	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
990	2021-N7-7853	05/03/2021	004114747717	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,74	17,74	30
991	2021-N7-7854	05/03/2021	004114746635	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		99,36	99,36	30
992	2021-N7-7855	05/03/2021	004114747832	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,58	18,58	30
993	2021-N7-7856	05/03/2021	004114746965	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,23	16,23	30
994	2021-N7-7857	05/03/2021	004114748361	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		58,43	58,43	30
995	2021-N7-7858	05/03/2021	004114747714	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		188,12	188,12	30
996	2021-N7-7859	05/03/2021	004114748490	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,66	100,66	30
997	2021-N7-7860	05/03/2021	004114746741	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,87	25,87	30
998	2021-N7-7861	05/03/2021	004114749100	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,81	43,81	30
999	2021-N7-7862	05/03/2021	004114749184	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,37	86,37	30
1000	2021-N7-7863	05/03/2021	004114747309	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,13	16,13	30
1001	2021-N7-7864	05/03/2021	004114748486	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,45	40,45	30
1002	2021-N7-7865	05/03/2021	004114747781	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,44	13,44	30
1003	2021-N7-7866	05/03/2021	004114747364	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1004	2021-N7-7867	05/03/2021	004114747438	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,88	54,88	30
1005	2021-N7-7868	05/03/2021	004114748978	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		348,85	348,85	30
1006	2021-N7-7869	05/03/2021	004114748621	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,82	55,82	30
1007	2021-N7-7870	05/03/2021	004114748633	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,94	53,94	30
1008	2021-N7-7871	05/03/2021	004114749372	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,80	100,80	30
1009	2021-N7-7872	05/03/2021	004114748251	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,71	81,71	30
1010	2021-N7-7873	05/03/2021	004114747579	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,38	14,38	30
1011	2021-N7-7874	05/03/2021	004114747198	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,12	31,12	30
1012	2021-N7-7875	05/03/2021	004114748173	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		10,23	10,23	30



1013	2021-N7-7876	05/03/2021	004114746726	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,59	39,59	30
1014	2021-N7-7877	05/03/2021	004114749220	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,28	41,28	30
1015	2021-N7-7878	05/03/2021	004114746573	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,89	32,89	30
1016	2021-N7-7879	05/03/2021	004114749445	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		87,66	87,66	30
1017	2021-N7-7880	05/03/2021	004114749524	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,37	63,37	30
1018	2021-N7-7881	05/03/2021	004114748972	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		280,70	280,70	30
1019	2021-N7-7882	05/03/2021	004114748998	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		94,75	94,75	30
1020	2021-N7-7883	05/03/2021	004114747213	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,97	20,97	30
1021	2021-N7-7884	05/03/2021	004114748423	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,27	32,27	30
1022	2021-N7-7885	05/03/2021	004114747895	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,03	19,03	30
1023	2021-N7-7886	05/03/2021	004114747362	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,93	46,93	30
1024	2021-N7-7887	05/03/2021	004114748588	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		110,45	110,45	30
1025	2021-N7-7888	05/03/2021	004114747891	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,88	25,88	30
1026	2021-N7-7889	05/03/2021	004114748070	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,12	18,12	30
1027	2021-N7-7890	05/03/2021	004114748407	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,65	23,65	30
1028	2021-N7-7891	05/03/2021	004114747279	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,64	24,64	30
1029	2021-N7-7892	05/03/2021	004114746631	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		161,86	161,86	30
1030	2021-N7-7893	05/03/2021	004114747249	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,35	22,35	30
1031	2021-N7-7894	05/03/2021	004114746804	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		113,01	113,01	30
1032	2021-N7-7895	05/03/2021	004114746793	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		136,66	136,66	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
1033	2021-N7-7896	05/03/2021	004114749355	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,23	14,23	30
1034	2021-N7-7897	05/03/2021	004114748476	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		80,79	80,79	30
1035	2021-N7-7898	05/03/2021	004114748520	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,77	57,77	30
1036	2021-N7-7899	05/03/2021	004114748313	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,08	12,08	30
1037	2021-N7-7900	05/03/2021	004114746821	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,67	22,67	30
1038	2021-N7-7901	05/03/2021	004114746774	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,20	35,20	30
1039	2021-N7-7902	05/03/2021	004114746478	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		224,59	224,59	30
1040	2021-N7-7903	05/03/2021	004114748826	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		707,91	707,91	30
1041	2021-N7-7904	05/03/2021	004114748686	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,79	22,79	30
1042	2021-N7-7905	05/03/2021	004114749441	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,90	40,90	30
1043	2021-N7-7906	05/03/2021	004114748530	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,46	20,46	30
1044	2021-N7-7907	05/03/2021	004114748896	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,03	53,03	30
1045	2021-N7-7908	05/03/2021	004114747281	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,48	39,48	30
1046	2021-N7-7909	05/03/2021	004114747641	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,93	22,93	30
1047	2021-N7-7910	05/03/2021	004114746489	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,97	25,97	30
1048	2021-N7-7911	05/03/2021	004114748289	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,10	59,10	30
1049	2021-N7-7912	05/03/2021	004114746879	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,10	63,10	30
1050	2021-N7-7913	05/03/2021	004114747783	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,62	25,62	30
1051	2021-N7-7914	05/03/2021	004114747019	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,75	19,75	30
1052	2021-N7-7915	05/03/2021	004114748700	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,69	37,69	30
1053	2021-N7-7916	05/03/2021	004114748506	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,16	46,16	30
1054	2021-N7-7917	05/03/2021	004114748882	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		227,34	227,34	30
1055	2021-N7-7918	05/03/2021	004114748828	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		117,34	117,34	30

1056	2021-N7-7919	05/03/2021	004114747126	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,42	33,42	30
1057	2021-N7-7920	05/03/2021	004114749171	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,57	43,57	30
1058	2021-N7-7921	05/03/2021	004114748925	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		198,95	198,95	30
1059	2021-N7-7922	05/03/2021	004114748075	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,54	21,54	30
1060	2021-N7-7923	05/03/2021	004114747910	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		125,35	125,35	30
1061	2021-N7-7924	05/03/2021	004114749164	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,28	92,28	30
1062	2021-N7-7925	05/03/2021	004114748141	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		104,06	104,06	30
1063	2021-N7-7926	05/03/2021	004114749258	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,03	50,03	30
1064	2021-N7-7927	05/03/2021	004114747008	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,92	81,92	30
1065	2021-N7-7928	05/03/2021	004114747394	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		176,19	176,19	30
1066	2021-N7-7929	05/03/2021	004114749092	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,15	18,15	30
1067	2021-N7-7930	05/03/2021	004114747998	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,52	18,52	30
1068	2021-N7-7931	05/03/2021	004114749110	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,48	24,48	30
1069	2021-N7-7932	05/03/2021	004114748892	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,44	29,44	30
1070	2021-N7-7933	05/03/2021	004114747454	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,47	23,47	30
1071	2021-N7-7934	05/03/2021	004114746738	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		131,63	131,63	30
1072	2021-N7-7935	05/03/2021	004114749455	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		111,47	111,47	30
1073	2021-N7-7936	05/03/2021	004114747565	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		106,22	106,22	30
1074	2021-N7-7937	05/03/2021	004114747620	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		7,81	7,81	30
1075	2021-N7-7938	05/03/2021	004114747857	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		110,21	110,21	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1076	2021-N7-7939	05/03/2021	004114746870	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		116,86	116,86	30
1077	2021-N7-7940	05/03/2021	004114747736	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,95	32,95	30
1078	2021-N7-7941	05/03/2021	004114746932	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,78	31,78	30
1079	2021-N7-7942	05/03/2021	004114748575	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,86	100,86	30
1080	2021-N7-7943	05/03/2021	004114746597	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,84	47,84	30
1081	2021-N7-7944	05/03/2021	004114747388	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,68	23,68	30
1082	2021-N7-7945	05/03/2021	004114748068	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		184,22	184,22	30
1083	2021-N7-7946	05/03/2021	004114749134	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
1084	2021-N7-7947	05/03/2021	004114747109	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,35	47,35	30
1085	2021-N7-7948	05/03/2021	004114747984	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,52	16,52	30
1086	2021-N7-7949	05/03/2021	004114746693	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		109,23	109,23	30
1087	2021-N7-7950	05/03/2021	004114748716	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,27	27,27	30
1088	2021-N7-7951	05/03/2021	004114748792	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,23	18,23	30
1089	2021-N7-7952	05/03/2021	004114747835	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,21	20,21	30
1090	2021-N7-7953	05/03/2021	004114748063	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		58,59	58,59	30
1091	2021-N7-7954	05/03/2021	004114746437	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,67	50,67	30
1092	2021-N7-7955	05/03/2021	004114748994	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		69,94	69,94	30
1093	2021-N7-7956	05/03/2021	004114746770	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,07	34,07	30
1094	2021-N7-7957	05/03/2021	004114747156	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,89	56,89	30
1095	2021-N7-7958	05/03/2021	004114748353	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,48	27,48	30
1096	2021-N7-7959	05/03/2021	004114747325	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		132,61	132,61	30
1097	2021-N7-7960	05/03/2021	004114748112	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,14	14,14	30
1098	2021-N7-7961	05/03/2021	004114749256	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		176,90	176,90	30

1099	2021-N7-7962	05/03/2021	004114748987	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		258,06	258,06	30
1100	2021-N7-7963	05/03/2021	004114748437	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		175,75	175,75	30
1101	2021-N7-7964	05/03/2021	004114748552	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,67	55,67	30
1102	2021-N7-7965	05/03/2021	004114746567	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		89,79	89,79	30
1103	2021-N7-7966	05/03/2021	004114749382	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,13	59,13	30
1104	2021-N7-7967	05/03/2021	004114748919	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,72	31,72	30
1105	2021-N7-7968	05/03/2021	004114747245	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,67	23,67	30
1106	2021-N7-7969	05/03/2021	004114747505	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,92	23,92	30
1107	2021-N7-7970	05/03/2021	004114748259	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,96	49,96	30
1108	2021-N7-7971	05/03/2021	004114748185	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,53	42,53	30
1109	2021-N7-7972	05/03/2021	004114749360	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,81	49,81	30
1110	2021-N7-7973	05/03/2021	004114749517	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,08	57,08	30
1111	2021-N7-7974	05/03/2021	004114748175	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,09	20,09	30
1112	2021-N7-7975	05/03/2021	004114746907	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1113	2021-N7-7976	05/03/2021	004114747333	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,04	23,04	30
1114	2021-N7-7977	05/03/2021	004114748996	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		210,68	210,68	30
1115	2021-N7-7978	05/03/2021	004114748841	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		58,94	58,94	30
1116	2021-N7-7979	05/03/2021	004114746768	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		116,40	116,40	30
1117	2021-N7-7980	05/03/2021	004114746724	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		278,37	278,37	30
1118	2021-N7-7981	05/03/2021	004114748907	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,88	54,88	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
1119	2021-N7-7982	05/03/2021	004114746451	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		232,68	232,68	30
1120	2021-N7-7983	05/03/2021	004114748290	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,50	22,50	30
1121	2021-N7-7984	05/03/2021	004114748300	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,91	11,91	30
1122	2021-N7-7985	05/03/2021	004114746808	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,98	30,98	30
1123	2021-N7-7986	05/03/2021	004114746552	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		232,09	232,09	30
1124	2021-N7-7987	05/03/2021	004114748412	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,23	20,23	30
1125	2021-N7-7988	05/03/2021	004114749094	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,75	59,75	30
1126	2021-N7-7989	05/03/2021	004114746444	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		61,93	61,93	30
1127	2021-N7-7990	05/03/2021	004114748619	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,37	20,37	30
1128	2021-N7-7991	05/03/2021	004114748232	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,96	25,96	30
1129	2021-N7-7992	05/03/2021	004114748352	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,34	13,34	30
1130	2021-N7-7993	05/03/2021	004114747887	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,77	22,77	30
1131	2021-N7-7994	05/03/2021	004114748374	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,41	30,41	30
1132	2021-N7-7995	05/03/2021	004114747489	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,95	17,95	30
1133	2021-N7-7996	05/03/2021	004114749328	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,81	19,81	30
1134	2021-N7-7997	05/03/2021	004114749218	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,25	49,25	30
1135	2021-N7-7998	05/03/2021	004114747265	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,56	23,56	30
1136	2021-N7-7999	05/03/2021	004114747935	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,57	21,57	30
1137	2021-N7-8000	05/03/2021	004114747638	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,29	19,29	30
1138	2021-N7-8001	05/03/2021	004114746844	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,13	45,13	30
1139	2021-N7-8002	05/03/2021	004114747991	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,81	64,81	30
1140	2021-N7-8003	05/03/2021	004114746914	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,58	54,58	30
1141	2021-N7-8004	05/03/2021	004114747039	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,13	32,13	30

1142	2021-N7-8005	05/03/2021	004114749410	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,03	16,03	30
1143	2021-N7-8006	05/03/2021	004114748169	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		141,54	141,54	30
1144	2021-N7-8007	05/03/2021	004114748231	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,79	25,79	30
1145	2021-N7-8008	05/03/2021	004114746729	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		125,03	125,03	30
1146	2021-N7-8009	05/03/2021	004114747043	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		60,98	60,98	30
1147	2021-N7-8010	05/03/2021	004114748294	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,81	46,81	30
1148	2021-N7-8011	05/03/2021	004114747530	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,16	56,16	30
1149	2021-N7-8012	05/03/2021	004114749325	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		163,43	163,43	30
1150	2021-N7-8013	05/03/2021	004114746862	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,34	72,34	30
1151	2021-N7-8014	05/03/2021	004114748603	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,98	22,98	30
1152	2021-N7-8015	05/03/2021	004114749334	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,80	52,80	30
1153	2021-N7-8016	05/03/2021	004114748362	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		61,56	61,56	30
1154	2021-N7-8017	05/03/2021	004114747443	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,23	22,23	30
1155	2021-N7-8018	05/03/2021	004114747180	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,10	18,10	30
1156	2021-N7-8019	05/03/2021	004114748643	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		103,50	103,50	30
1157	2021-N7-8020	05/03/2021	004114747710	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,58	34,58	30
1158	2021-N7-8021	05/03/2021	004114748593	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,57	38,57	30
1159	2021-N7-8022	05/03/2021	004114748774	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,44	45,44	30
1160	2021-N7-8023	05/03/2021	004114748286	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,76	28,76	30
1161	2021-N7-8024	05/03/2021	004114746990	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		178,36	178,36	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1162	2021-N7-8025	05/03/2021	004114749073	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,12	45,12	30
1163	2021-N7-8026	05/03/2021	004114749087	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		440,76	440,76	30
1164	2021-N7-8027	05/03/2021	004114749105	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,64	45,64	30
1165	2021-N7-8028	05/03/2021	004114747252	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		70,66	70,66	30
1166	2021-N7-8029	05/03/2021	004114746786	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		154,83	154,83	30
1167	2021-N7-8030	05/03/2021	004114746447	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,38	86,38	30
1168	2021-N7-8031	05/03/2021	004114748799	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,76	26,76	30
1169	2021-N7-8032	05/03/2021	004114746688	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,38	44,38	30
1170	2021-N7-8033	05/03/2021	004114749025	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,65	56,65	30
1171	2021-N7-8034	05/03/2021	004114749185	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		87,65	87,65	30
1172	2021-N7-8035	05/03/2021	004114747551	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,75	35,75	30
1173	2021-N7-8036	05/03/2021	004114748971	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		269,97	269,97	30
1174	2021-N7-8037	05/03/2021	004114749340	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,04	9,04	30
1175	2021-N7-8038	05/03/2021	004114749113	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,39	44,39	30
1176	2021-N7-8039	05/03/2021	004114749403	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,43	22,43	30
1177	2021-N7-8040	05/03/2021	004114749257	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		177,60	177,60	30
1178	2021-N7-8041	05/03/2021	004114749391	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,26	25,26	30
1179	2021-N7-8042	05/03/2021	004114747972	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,59	22,59	30
1180	2021-N7-8043	05/03/2021	004114747615	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,12	41,12	30
1181	2021-N7-8044	05/03/2021	004114748819	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,55	20,55	30
1182	2021-N7-8045	05/03/2021	004114747890	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		112,79	112,79	30
1183	2021-N7-8046	05/03/2021	004114746441	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		80,62	80,62	30
1184	2021-N7-8047	05/03/2021	004114748535	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		168,02	168,02	30



1185	2021-N7-8048	05/03/2021	004114746872	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,72	19,72	30
1186	2021-N7-8049	05/03/2021	004114749346	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,43	18,43	30
1187	2021-N7-8050	05/03/2021	004114747329	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,94	18,94	30
1188	2021-N7-8051	05/03/2021	004114748821	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1189	2021-N7-8052	05/03/2021	004114747410	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,76	66,76	30
1190	2021-N7-8053	05/03/2021	004114747631	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,80	81,80	30
1191	2021-N7-8054	05/03/2021	004114749278	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		385,10	385,10	30
1192	2021-N7-8055	05/03/2021	004114747149	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,88	14,88	30
1193	2021-N7-8056	05/03/2021	004114749376	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		98,82	98,82	30
1194	2021-N7-8057	05/03/2021	004114747166	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		125,95	125,95	30
1195	2021-N7-8058	05/03/2021	004114747356	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,78	49,78	30
1196	2021-N7-8059	05/03/2021	004114747374	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		6,59	6,59	30
1197	2021-N7-8060	05/03/2021	004114748027	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		102,81	102,81	30
1198	2021-N7-8061	05/03/2021	004114747083	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,93	32,93	30
1199	2021-N7-8062	05/03/2021	004114748943	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		88,03	88,03	30
1200	2021-N7-8063	05/03/2021	004114746742	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,39	51,39	30
1201	2021-N7-8064	05/03/2021	004114748721	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,27	27,27	30
1202	2021-N7-8065	05/03/2021	004114746678	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,82	53,82	30
1203	2021-N7-8066	05/03/2021	004114746949	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,07	51,07	30
1204	2021-N7-8067	05/03/2021	004114748092	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,48	35,48	30

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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	2021-N7-8068	05/03/2021	004114748986	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,78	66,78	30
1206	2021-N7-8069	05/03/2021	004114747506	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1207	2021-N7-8070	05/03/2021	004114746940	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,13	25,13	30
1208	2021-N7-8071	05/03/2021	004114748427	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,47	14,47	30
1209	2021-N7-8072	05/03/2021	004114749512	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,75	43,75	30
1210	2021-N7-8073	05/03/2021	004114747448	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,39	42,39	30
1211	2021-N7-8074	05/03/2021	004114747495	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,43	55,43	30
1212	2021-N7-8075	05/03/2021	004114749423	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,06	21,06	30
1213	2021-N7-8076	05/03/2021	004114746627	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		222,96	222,96	30
1214	2021-N7-8077	05/03/2021	004114748045	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		428,42	428,42	30
1215	2021-N7-8078	05/03/2021	004114749066	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,35	34,35	30
1216	2021-N7-8079	05/03/2021	004114748661	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,08	72,08	30
1217	2021-N7-8080	05/03/2021	004114747031	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,66	21,66	30
1218	2021-N7-8081	05/03/2021	004114749197	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,77	41,77	30
1219	2021-N7-8082	05/03/2021	004114747100	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,39	18,39	30
1220	2021-N7-8083	05/03/2021	004114748478	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		146,28	146,28	30
1221	2021-N7-8084	05/03/2021	004114749120	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		113,98	113,98	30
1222	2021-N7-8085	05/03/2021	004114746987	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,51	50,51	30
1223	2021-N7-8086	05/03/2021	004114747435	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		307,49	307,49	30
1224	2021-N7-8087	05/03/2021	004114748195	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,12	23,12	30
1225	2021-N7-8088	05/03/2021	004114747354	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,78	14,78	30
1226	2021-N7-8089	05/03/2021	004114749050	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,26	16,26	30
1227	2021-N7-8090	05/03/2021	004114746545	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30

1228	2021-N7-8091	05/03/2021	004114748356	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,38	92,38	30
1229	2021-N7-8092	05/03/2021	004114746838	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,16	35,16	30
1230	2021-N7-8093	05/03/2021	004114748528	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,57	48,57	30
1231	2021-N7-8094	05/03/2021	004114747497	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,70	21,70	30
1232	2021-N7-8095	05/03/2021	004114746528	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		221,61	221,61	30
1233	2021-N7-8096	05/03/2021	004114748297	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,42	16,42	30
1234	2021-N7-8097	05/03/2021	004114748692	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,54	55,54	30
1235	2021-N7-8098	05/03/2021	004114748209	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		187,43	187,43	30
1236	2021-N7-8099	05/03/2021	004114747780	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		62,29	62,29	30
1237	2021-N7-8100	05/03/2021	004114749352	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		164,08	164,08	30
1238	2021-N7-8101	05/03/2021	004114747062	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,44	24,44	30
1239	2021-N7-8102	05/03/2021	004114749426	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,05	21,05	30
1240	2021-N7-8103	05/03/2021	004114748226	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,22	16,22	30
1241	2021-N7-8104	05/03/2021	004114747092	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		132,04	132,04	30
1242	2021-N7-8105	05/03/2021	004114748473	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,62	23,62	30
1243	2021-N7-8106	05/03/2021	004114748681	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		85,52	85,52	30
1244	2021-N7-8107	05/03/2021	004114748726	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,96	18,96	30
1245	2021-N7-8108	05/03/2021	004114748322	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,88	18,88	30
1246	2021-N7-8109	05/03/2021	004114748576	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,27	18,27	30
1247	2021-N7-8110	05/03/2021	004114748277	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,62	56,62	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1248	2021-N7-8111	05/03/2021	004114746966	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,49	17,49	30
1249	2021-N7-8112	05/03/2021	004114747558	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,98	21,98	30
1250	2021-N7-8113	05/03/2021	004114746764	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		164,20	164,20	30
1251	2021-N7-8114	05/03/2021	004114747192	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,07	17,07	30
1252	2021-N7-8115	05/03/2021	004114748519	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,08	27,08	30
1253	2021-N7-8116	05/03/2021	004114748642	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,52	52,52	30
1254	2021-N7-8117	05/03/2021	004114749327	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,46	20,46	30
1255	2021-N7-8118	05/03/2021	004114746513	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		154,55	154,55	30
1256	2021-N7-8119	05/03/2021	004114746536	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		119,81	119,81	30
1257	2021-N7-8120	05/03/2021	004114747591	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		71,94	71,94	30
1258	2021-N7-8121	05/03/2021	004114747053	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
1259	2021-N7-8122	05/03/2021	004114747293	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,14	23,14	30
1260	2021-N7-8123	05/03/2021	004114746775	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		103,03	103,03	30
1261	2021-N7-8124	05/03/2021	004114749319	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		219,24	219,24	30
1262	2021-N7-8125	05/03/2021	004114748069	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		319,18	319,18	30
1263	2021-N7-8126	05/03/2021	004114748507	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,63	21,63	30
1264	2021-N7-8127	05/03/2021	004114748091	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,98	22,98	30
1265	2021-N7-8128	05/03/2021	004114748840	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		122,62	122,62	30
1266	2021-N7-8129	05/03/2021	004114747769	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,74	19,74	30
1267	2021-N7-8130	05/03/2021	004114749168	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,52	12,52	30
1268	2021-N7-8131	05/03/2021	004114748880	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		272,70	272,70	30
1269	2021-N7-8132	05/03/2021	004114748554	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,80	48,80	30
1270	2021-N7-8133	05/03/2021	004114748127	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,66	57,66	30

1271	2021-N7-8134	05/03/2021	004114747226	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		98,59	98,59	30
1272	2021-N7-8135	05/03/2021	004114749172	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,73	39,73	30
1273	2021-N7-8136	05/03/2021	004114748183	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,07	20,07	30
1274	2021-N7-8137	05/03/2021	004114747524	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,15	19,15	30
1275	2021-N7-8138	05/03/2021	004114746686	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,00	26,00	30
1276	2021-N7-8139	05/03/2021	004114748024	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,96	17,96	30
1277	2021-N7-8140	05/03/2021	004114746443	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		142,58	142,58	30
1278	2021-N7-8141	05/03/2021	004114748749	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		76,49	76,49	30
1279	2021-N7-8142	05/03/2021	004114748218	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,95	21,95	30
1280	2021-N7-8143	05/03/2021	004114749527	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		74,57	74,57	30
1281	2021-N7-8144	05/03/2021	004114748381	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,09	17,09	30
1282	2021-N7-8145	05/03/2021	004114749408	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,81	92,81	30
1283	2021-N7-8146	05/03/2021	004114748451	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		75,69	75,69	30
1284	2021-N7-8147	05/03/2021	004114748492	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,43	18,43	30
1285	2021-N7-8148	05/03/2021	004114747112	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,25	28,25	30
1286	2021-N7-8149	05/03/2021	004114748802	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1287	2021-N7-8150	05/03/2021	004114749150	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1288	2021-N7-8151	05/03/2021	004114749052	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,74	19,74	30
1289	2021-N7-8152	05/03/2021	004114748665	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,16	35,16	30
1290	2021-N7-8153	05/03/2021	004114746470	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,28	64,28	30

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1291	2021-N7-8154	05/03/2021	004114748646	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1292	2021-N7-8155	05/03/2021	004114746712	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,97	17,97	30
1293	2021-N7-8156	05/03/2021	004114747600	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,01	49,01	30
1294	2021-N7-8157	05/03/2021	004114747437	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,58	13,58	30
1295	2021-N7-8158	05/03/2021	004114749396	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,53	17,53	30
1296	2021-N7-8159	05/03/2021	004114748056	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		108,48	108,48	30
1297	2021-N7-8160	05/03/2021	004114749492	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,52	100,52	30
1298	2021-N7-8161	05/03/2021	004114746955	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,17	26,17	30
1299	2021-N7-8162	05/03/2021	004114749323	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,74	20,74	30
1300	2021-N7-8163	05/03/2021	004114746642	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,87	23,87	30
1301	2021-N7-8164	05/03/2021	004114748898	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		290,89	290,89	30
1302	2021-N7-8165	05/03/2021	004114748631	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,72	40,72	30
1303	2021-N7-8166	05/03/2021	004114747995	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,54	30,54	30
1304	2021-N7-8167	05/03/2021	004114746951	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		78,62	78,62	30
1305	2021-N7-8168	05/03/2021	004114747463	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		220,79	220,79	30
1306	2021-N7-8169	05/03/2021	004114748628	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		368,09	368,09	30
1307	2021-N7-8170	05/03/2021	004114747248	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,23	47,23	30
1308	2021-N7-8171	05/03/2021	004114749330	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,52	45,52	30
1309	2021-N7-8172	05/03/2021	004114749030	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,78	37,78	30
1310	2021-N7-8173	05/03/2021	004114748610	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		105,46	105,46	30
1311	2021-N7-8174	05/03/2021	004114747037	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,87	20,87	30
1312	2021-N7-8175	05/03/2021	004114746717	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,56	51,56	30
1313	2021-N7-8176	05/03/2021	004114747856	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,11	18,11	30

1314	2021-N7-8177	05/03/2021	004114746884	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		123,25	123,25	30
1315	2021-N7-8178	05/03/2021	004114746836	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		137,11	137,11	30
1316	2021-N7-8179	05/03/2021	004114749374	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,08	41,08	30
1317	2021-N7-8180	05/03/2021	004114748695	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,19	21,19	30
1318	2021-N7-8181	05/03/2021	004114748622	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,87	19,87	30
1319	2021-N7-8182	05/03/2021	004114749076	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,97	43,97	30
1320	2021-N7-8183	05/03/2021	004114746934	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,78	63,78	30
1321	2021-N7-8184	05/03/2021	004114746433	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		293,72	293,72	30
1322	2021-N7-8185	05/03/2021	004114747058	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,89	51,89	30
1323	2021-N7-8186	05/03/2021	004114748590	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,35	34,35	30
1324	2021-N7-8187	05/03/2021	004114748745	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,22	25,22	30
1325	2021-N7-8188	05/03/2021	004114746992	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,41	25,41	30
1326	2021-N7-8189	05/03/2021	004114747396	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		169,74	169,74	30
1327	2021-N7-8190	05/03/2021	004114747409	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,28	39,28	30
1328	2021-N7-8191	05/03/2021	004114747130	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,60	46,60	30
1329	2021-N7-8192	05/03/2021	004114747457	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,74	18,74	30
1330	2021-N7-8193	05/03/2021	004114746913	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,56	17,56	30
1331	2021-N7-8194	05/03/2021	004114748683	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,84	35,84	30
1332	2021-N7-8195	05/03/2021	004114747776	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,71	23,71	30
1333	2021-N7-8196	05/03/2021	004114748436	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,55	14,55	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
1334	2021-N7-8197	05/03/2021	004114747828	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,26	45,26	30
1335	2021-N7-8198	05/03/2021	004114747825	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,09	59,09	30
1336	2021-N7-8199	05/03/2021	004114748145	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,08	52,08	30
1337	2021-N7-8200	05/03/2021	004114749388	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,33	21,33	30
1338	2021-N7-8201	05/03/2021	004114747889	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		359,45	359,45	30
1339	2021-N7-8202	05/03/2021	004114748034	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,71	22,71	30
1340	2021-N7-8203	05/03/2021	004114746554	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
1341	2021-N7-8204	05/03/2021	004114747818	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,51	12,51	30
1342	2021-N7-8205	05/03/2021	004114747128	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,50	11,50	30
1343	2021-N7-8206	05/03/2021	004114746676	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,11	46,11	30
1344	2021-N7-8207	05/03/2021	004114748757	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,85	48,85	30
1345	2021-N7-8208	05/03/2021	004114747068	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,77	53,77	30
1346	2021-N7-8209	05/03/2021	004114747742	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,89	28,89	30
1347	2021-N7-8210	05/03/2021	004114747370	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,00	25,00	30
1348	2021-N7-8211	05/03/2021	004114748225	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		93,78	93,78	30
1349	2021-N7-8212	05/03/2021	004114747548	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,74	19,74	30
1350	2021-N7-8213	05/03/2021	004114747580	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,73	81,73	30
1351	2021-N7-8214	05/03/2021	004114749154	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,06	9,06	30
1352	2021-N7-8215	05/03/2021	004114749183	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,10	38,10	30
1353	2021-N7-8216	05/03/2021	004114747449	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,90	15,90	30
1354	2021-N7-8217	05/03/2021	004114748962	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,88	17,88	30
1355	2021-N7-8218	05/03/2021	004114746673	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,55	47,55	30
1356	2021-N7-8219	05/03/2021	004114746637	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,14	36,14	30



1357	2021-N7-8220	05/03/2021	004114749009	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,40	39,40	30
1358	2021-N7-8221	05/03/2021	004114747253	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,12	17,12	30
1359	2021-N7-8222	05/03/2021	004114748777	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,42	45,42	30
1360	2021-N7-8223	05/03/2021	004114747322	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,42	13,42	30
1361	2021-N7-8224	05/03/2021	004114747332	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		75,11	75,11	30
1362	2021-N7-8225	05/03/2021	004114749187	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,15	72,15	30
1363	2021-N7-8226	05/03/2021	004114748548	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,61	53,61	30
1364	2021-N7-8227	05/03/2021	004114749067	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,73	28,73	30
1365	2021-N7-8228	05/03/2021	004114749493	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,96	18,96	30
1366	2021-N7-8229	05/03/2021	004114749138	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,00	44,00	30
1367	2021-N7-8230	05/03/2021	004114749414	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,88	25,88	30
1368	2021-N7-8231	05/03/2021	004114749283	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,37	42,37	30
1369	2021-N7-8232	05/03/2021	004114746483	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,24	34,24	30
1370	2021-N7-8233	05/03/2021	004114748074	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		119,94	119,94	30
1371	2021-N7-8234	05/03/2021	004114748601	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,20	21,20	30
1372	2021-N7-8235	05/03/2021	004114747470	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,01	52,01	30
1373	2021-N7-8236	05/03/2021	004114748810	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		182,58	182,58	30
1374	2021-N7-8237	05/03/2021	004114747429	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,52	19,52	30
1375	2021-N7-8238	05/03/2021	004114748357	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,37	16,37	30
1376	2021-N7-8239	05/03/2021	004114746464	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,32	27,32	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1377	2021-N7-8240	05/03/2021	004114748323	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,30	30,30	30
1378	2021-N7-8241	05/03/2021	004114749221	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,71	25,71	30
1379	2021-N7-8242	05/03/2021	004114749178	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,77	28,77	30
1380	2021-N7-8243	05/03/2021	004114747202	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,42	41,42	30
1381	2021-N7-8244	05/03/2021	004114747975	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,80	21,80	30
1382	2021-N7-8245	05/03/2021	004114747694	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,49	45,49	30
1383	2021-N7-8246	05/03/2021	004114748533	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,37	18,37	30
1384	2021-N7-8247	05/03/2021	004114749230	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		69,70	69,70	30
1385	2021-N7-8248	05/03/2021	004114747206	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,03	19,03	30
1386	2021-N7-8249	05/03/2021	004114747155	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,96	14,96	30
1387	2021-N7-8250	05/03/2021	004114748129	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,16	23,16	30
1388	2021-N7-8251	05/03/2021	004114747012	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		208,65	208,65	30
1389	2021-N7-8252	05/03/2021	004114749078	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,92	25,92	30
1390	2021-N7-8253	05/03/2021	004114747065	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		84,98	84,98	30
1391	2021-N7-8254	05/03/2021	004114748854	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,30	20,30	30
1392	2021-N7-8255	05/03/2021	004114746652	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,19	31,19	30
1393	2021-N7-8256	05/03/2021	004114747701	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,26	26,26	30
1394	2021-N7-8257	05/03/2021	004114747523	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,23	15,23	30
1395	2021-N7-8258	05/03/2021	004114748106	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		58,66	58,66	30
1396	2021-N7-8259	05/03/2021	004114749284	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		258,14	258,14	30
1397	2021-N7-8260	05/03/2021	004114748388	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1398	2021-N7-8261	05/03/2021	004114748752	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,14	15,14	30
1399	2021-N7-8262	05/03/2021	004114747786	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,88	16,88	30

1400	2021-N7-8263	05/03/2021	004114748197	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		62,69	62,69	30
1401	2021-N7-8264	05/03/2021	004114749390	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		61,84	61,84	30
1402	2021-N7-8265	05/03/2021	004114749135	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		76,57	76,57	30
1403	2021-N7-8266	05/03/2021	004114749048	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,77	15,77	30
1404	2021-N7-8267	05/03/2021	004114748509	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,25	22,25	30
1405	2021-N7-8268	05/03/2021	004114748061	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		128,31	128,31	30
1406	2021-N7-8269	05/03/2021	004114749497	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,87	47,87	30
1407	2021-N7-8270	05/03/2021	004114747375	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,61	14,61	30
1408	2021-N7-8271	05/03/2021	004114747993	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,59	45,59	30
1409	2021-N7-8272	05/03/2021	004114748466	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,51	39,51	30
1410	2021-N7-8273	05/03/2021	004114746492	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		78,62	78,62	30
1411	2021-N7-8274	05/03/2021	004114748126	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		162,57	162,57	30
1412	2021-N7-8275	05/03/2021	004114748263	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		110,80	110,80	30
1413	2021-N7-8276	05/03/2021	004114747070	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		85,53	85,53	30
1414	2021-N7-8277	05/03/2021	004114746847	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,85	45,85	30
1415	2021-N7-8278	05/03/2021	004114747484	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,85	21,85	30
1416	2021-N7-8279	05/03/2021	004114749285	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,68	23,68	30
1417	2021-N7-8280	05/03/2021	004114748445	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,37	19,37	30
1418	2021-N7-8281	05/03/2021	004114747131	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,92	19,92	30
1419	2021-N7-8282	05/03/2021	004114749251	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,64	29,64	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
1420	2021-N7-8283	05/03/2021	004114748314	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		108,37	108,37	30
1421	2021-N7-8284	05/03/2021	004114747196	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,76	59,76	30
1422	2021-N7-8285	05/03/2021	004114747571	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,96	11,96	30
1423	2021-N7-8286	05/03/2021	004114748238	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		111,90	111,90	30
1424	2021-N7-8287	05/03/2021	004114749146	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,87	43,87	30
1425	2021-N7-8288	05/03/2021	004114746909	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,44	64,44	30
1426	2021-N7-8289	05/03/2021	004114748380	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,79	39,79	30
1427	2021-N7-8290	05/03/2021	004114747035	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,57	57,57	30
1428	2021-N7-8291	05/03/2021	004114746979	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,92	77,92	30
1429	2021-N7-8292	05/03/2021	004114747057	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,71	33,71	30
1430	2021-N7-8293	05/03/2021	004114748077	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,53	45,53	30
1431	2021-N7-8294	05/03/2021	004114747080	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,83	19,83	30
1432	2021-N7-8295	05/03/2021	004114748584	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,63	29,63	30
1433	2021-N7-8296	05/03/2021	004114749075	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,76	64,76	30
1434	2021-N7-8297	05/03/2021	004114747908	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,27	24,27	30
1435	2021-N7-8298	05/03/2021	004114747140	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		73,97	73,97	30
1436	2021-N7-8299	05/03/2021	004114749244	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,43	19,43	30
1437	2021-N7-8300	05/03/2021	004114747930	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,87	52,87	30
1438	2021-N7-8301	05/03/2021	004114746698	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		117,50	117,50	30
1439	2021-N7-8302	05/03/2021	004114747912	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,41	22,41	30
1440	2021-N7-8303	05/03/2021	004114747764	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,66	14,66	30
1441	2021-N7-8304	05/03/2021	004114749196	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		216,77	216,77	30
1442	2021-N7-8305	05/03/2021	004114748638	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		131,79	131,79	30

1443	2021-N7-8306	05/03/2021	004114747455	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,78	27,78	30
1444	2021-N7-8307	05/03/2021	004114748312	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,16	36,16	30
1445	2021-N7-8308	05/03/2021	004114747134	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,70	47,70	30
1446	2021-N7-8309	05/03/2021	004114748062	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		177,96	177,96	30
1447	2021-N7-8310	05/03/2021	004114747351	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,00	18,00	30
1448	2021-N7-8311	05/03/2021	004114748480	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,71	18,71	30
1449	2021-N7-8312	05/03/2021	004114747720	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,05	86,05	30
1450	2021-N7-8313	05/03/2021	004114748240	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,27	34,27	30
1451	2021-N7-8314	05/03/2021	004114746628	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		10,99	10,99	30
1452	2021-N7-8315	05/03/2021	004114749401	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,43	23,43	30
1453	2021-N7-8316	05/03/2021	004114746902	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,28	18,28	30
1454	2021-N7-8317	05/03/2021	004114749057	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,40	42,40	30
1455	2021-N7-8318	05/03/2021	004114749190	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,13	19,13	30
1456	2021-N7-8319	05/03/2021	004114748776	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,87	31,87	30
1457	2021-N7-8320	05/03/2021	004114748647	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		76,81	76,81	30
1458	2021-N7-8321	05/03/2021	004114749069	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,44	46,44	30
1459	2021-N7-8322	05/03/2021	004114747665	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,98	22,98	30
1460	2021-N7-8323	05/03/2021	004114746634	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,06	17,06	30
1461	2021-N7-8324	05/03/2021	004114747793	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,63	46,63	30
1462	2021-N7-8325	05/03/2021	004114748339	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
1463	2021-N7-8326	05/03/2021	004114746646	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		244,01	244,01	30
1464	2021-N7-8327	05/03/2021	004114749349	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		124,27	124,27	30
1465	2021-N7-8328	05/03/2021	004114747499	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,98	35,98	30
1466	2021-N7-8329	05/03/2021	004114747222	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,56	44,56	30
1467	2021-N7-8330	05/03/2021	004114748775	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		89,17	89,17	30
1468	2021-N7-8331	05/03/2021	004114747560	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,75	31,75	30
1469	2021-N7-8332	05/03/2021	004114747831	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,04	26,04	30
1470	2021-N7-8333	05/03/2021	004114747001	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		158,39	158,39	30
1471	2021-N7-8334	05/03/2021	004114748179	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,39	26,39	30
1472	2021-N7-8335	05/03/2021	004114747153	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,65	22,65	30
1473	2021-N7-8336	05/03/2021	004114747754	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,68	37,68	30
1474	2021-N7-8337	05/03/2021	004114747610	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,24	16,24	30
1475	2021-N7-8338	05/03/2021	004114748666	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,03	46,03	30
1476	2021-N7-8339	05/03/2021	004114748083	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,71	66,71	30
1477	2021-N7-8340	05/03/2021	004114749224	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,39	23,39	30
1478	2021-N7-8341	05/03/2021	004114746894	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		115,17	115,17	30
1479	2021-N7-8342	05/03/2021	004114749322	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		250,01	250,01	30
1480	2021-N7-8343	05/03/2021	004114747959	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,76	21,76	30
1481	2021-N7-8344	05/03/2021	004114747209	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,15	27,15	30
1482	2021-N7-8345	05/03/2021	004114746784	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,51	56,51	30
1483	2021-N7-8346	05/03/2021	004114748770	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,95	13,95	30
1484	2021-N7-8347	05/03/2021	004114746963	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,81	15,81	30
1485	2021-N7-8348	05/03/2021	004114748654	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		99,62	99,62	30

1486	2021-N7-8349	05/03/2021	004114748139	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		80,98	80,98	30
1487	2021-N7-8350	05/03/2021	004114747498	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,41	64,41	30
1488	2021-N7-8351	05/03/2021	004114747467	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		65,70	65,70	30
1489	2021-N7-8352	05/03/2021	004114747801	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,58	16,58	30
1490	2021-N7-8353	05/03/2021	004114748291	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,02	55,02	30
1491	2021-N7-8354	05/03/2021	004114747161	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		10,42	10,42	30
1492	2021-N7-8355	05/03/2021	004114749104	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,76	26,76	30
1493	2021-N7-8356	05/03/2021	004114747284	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,55	15,55	30
1494	2021-N7-8357	05/03/2021	004114746763	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,48	23,48	30
1495	2021-N7-8358	05/03/2021	004114747806	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,08	23,08	30
1496	2021-N7-8359	05/03/2021	004114749443	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,33	15,33	30
1497	2021-N7-8360	05/03/2021	004114748888	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		97,49	97,49	30
1498	2021-N7-8361	05/03/2021	004114749439	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,86	19,86	30
1499	2021-N7-8362	05/03/2021	004114749440	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,88	13,88	30
1500	2021-N7-8363	05/03/2021	004114748503	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,98	64,98	30
1501	2021-N7-8364	05/03/2021	004114748015	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,46	37,46	30
1502	2021-N7-8365	05/03/2021	004114746858	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,40	19,40	30
1503	2021-N7-8366	05/03/2021	004114748279	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,55	19,55	30
1504	2021-N7-8367	05/03/2021	004114748123	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,07	41,07	30
1505	2021-N7-8368	05/03/2021	004114746801	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,24	23,24	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
1506	2021-N7-8369	05/03/2021	004114748778	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,68	54,68	30
1507	2021-N7-8370	05/03/2021	004114746516	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,03	52,03	30
1508	2021-N7-8371	05/03/2021	004114746936	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,94	55,94	30
1509	2021-N7-8372	05/03/2021	004114748893	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,67	59,67	30
1510	2021-N7-8373	05/03/2021	004114746948	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		151,83	151,83	30
1511	2021-N7-8374	05/03/2021	004114747768	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1512	2021-N7-8375	05/03/2021	004114748815	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,25	56,25	30
1513	2021-N7-8376	05/03/2021	004114748115	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,56	18,56	30
1514	2021-N7-8377	05/03/2021	004114746574	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,08	34,08	30
1515	2021-N7-8378	05/03/2021	004114748080	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,35	55,35	30
1516	2021-N7-8379	05/03/2021	004114747508	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		107,11	107,11	30
1517	2021-N7-8380	05/03/2021	004114749262	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,50	64,50	30
1518	2021-N7-8381	05/03/2021	004114748328	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,71	53,71	30
1519	2021-N7-8382	05/03/2021	004114748482	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		79,58	79,58	30
1520	2021-N7-8383	05/03/2021	004114747123	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,41	14,41	30
1521	2021-N7-8384	05/03/2021	004114747624	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,23	17,23	30
1522	2021-N7-8385	05/03/2021	004114748656	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,11	28,11	30
1523	2021-N7-8386	05/03/2021	004114748132	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		277,31	277,31	30
1524	2021-N7-8387	05/03/2021	004114749163	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,25	38,25	30
1525	2021-N7-8388	05/03/2021	004114746760	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		418,56	418,56	30
1526	2021-N7-8389	05/03/2021	004114748635	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1527	2021-N7-8390	05/03/2021	004114747947	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,29	16,29	30
1528	2021-N7-8391	05/03/2021	004114748458	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,11	31,11	30



1529	2021-N7-8392	05/03/2021	004114749351	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		128,48	128,48	30
1530	2021-N7-8393	05/03/2021	004114746636	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,11	37,11	30
1531	2021-N7-8394	05/03/2021	004114749343	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		544,17	544,17	30
1532	2021-N7-8395	05/03/2021	004114748201	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,76	38,76	30
1533	2021-N7-8396	05/03/2021	004114747223	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,57	56,57	30
1534	2021-N7-8397	05/03/2021	004114746532	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
1535	2021-N7-8398	05/03/2021	004114746788	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		95,95	95,95	30
1536	2021-N7-8399	05/03/2021	004114748475	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,31	18,31	30
1537	2021-N7-8400	05/03/2021	004114746956	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,08	12,08	30
1538	2021-N7-8401	05/03/2021	004114749466	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1539	2021-N7-8402	05/03/2021	004114748081	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		106,75	106,75	30
1540	2021-N7-8403	05/03/2021	004114746892	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		272,06	272,06	30
1541	2021-N7-8404	05/03/2021	004114748676	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		80,71	80,71	30
1542	2021-N7-8405	05/03/2021	004114748246	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,87	23,87	30
1543	2021-N7-8406	05/03/2021	004114746958	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,82	50,82	30
1544	2021-N7-8407	05/03/2021	004114748189	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,30	21,30	30
1545	2021-N7-8408	05/03/2021	004114748140	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,72	53,72	30
1546	2021-N7-8409	05/03/2021	004114748057	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,43	18,43	30
1547	2021-N7-8410	05/03/2021	004114747407	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		70,68	70,68	30
1548	2021-N7-8411	05/03/2021	004114748564	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,73	26,73	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
1549	2021-N7-8412	05/03/2021	004114748563	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,81	26,81	30
1550	2021-N7-8413	05/03/2021	004114746703	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,73	41,73	30
1551	2021-N7-8414	05/03/2021	004114746518	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,94	26,94	30
1552	2021-N7-8415	05/03/2021	004114749127	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		293,16	293,16	30
1553	2021-N7-8416	05/03/2021	004114748510	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,54	18,54	30
1554	2021-N7-8417	05/03/2021	004114747044	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		142,29	142,29	30
1555	2021-N7-8418	05/03/2021	004114747531	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,05	20,05	30
1556	2021-N7-8419	05/03/2021	004114749254	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		280,80	280,80	30
1557	2021-N7-8420	05/03/2021	004114746710	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,17	40,17	30
1558	2021-N7-8421	05/03/2021	004114747879	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,73	57,73	30
1559	2021-N7-8422	05/03/2021	004114748823	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,73	24,73	30
1560	2021-N7-8423	05/03/2021	004114747462	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		115,91	115,91	30
1561	2021-N7-8424	05/03/2021	004114746496	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,03	37,03	30
1562	2021-N7-8425	05/03/2021	004114746867	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,75	26,75	30
1563	2021-N7-8426	05/03/2021	004114748639	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,69	40,69	30
1564	2021-N7-8427	05/03/2021	004114747097	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		62,13	62,13	30
1565	2021-N7-8428	05/03/2021	004114749040	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,16	42,16	30
1566	2021-N7-8429	05/03/2021	004114748923	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		138,24	138,24	30
1567	2021-N7-8430	05/03/2021	004114748442	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		114,73	114,73	30
1568	2021-N7-8431	05/03/2021	004114748605	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,97	59,97	30
1569	2021-N7-8432	05/03/2021	004114748961	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		160,61	160,61	30
1570	2021-N7-8433	05/03/2021	004114748620	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,19	20,19	30
1571	2021-N7-8434	05/03/2021	004114746795	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,24	43,24	30

1572	2021-N7-8435	05/03/2021	004114747945	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,77	30,77	30
1573	2021-N7-8436	05/03/2021	004114747006	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,39	40,39	30
1574	2021-N7-8437	05/03/2021	004114747812	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,19	25,19	30
1575	2021-N7-8438	05/03/2021	004114749333	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,90	47,90	30
1576	2021-N7-8439	05/03/2021	004114746776	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1577	2021-N7-8440	05/03/2021	004114748894	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		73,82	73,82	30
1578	2021-N7-8441	05/03/2021	004114749289	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		573,17	573,17	30
1579	2021-N7-8442	05/03/2021	004114746691	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		67,07	67,07	30
1580	2021-N7-8443	05/03/2021	004114748273	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		128,01	128,01	30
1581	2021-N7-8444	05/03/2021	004114749385	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,57	19,57	30
1582	2021-N7-8445	05/03/2021	004114748448	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		73,90	73,90	30
1583	2021-N7-8446	05/03/2021	004114747778	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,93	48,93	30
1584	2021-N7-8447	05/03/2021	004114747607	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,37	33,37	30
1585	2021-N7-8448	05/03/2021	004114747703	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,69	27,69	30
1586	2021-N7-8449	05/03/2021	004114747355	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,11	29,11	30
1587	2021-N7-8450	05/03/2021	004114747095	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,99	29,99	30
1588	2021-N7-8451	05/03/2021	004114746999	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,28	28,28	30
1589	2021-N7-8452	05/03/2021	004114747181	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		7,33	7,33	30
1590	2021-N7-8453	05/03/2021	004114746991	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,04	21,04	30
1591	2021-N7-8454	05/03/2021	004114748159	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		109,84	109,84	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1592	2021-N7-8455	05/03/2021	004114747843	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,89	42,89	30
1593	2021-N7-8456	05/03/2021	004114747763	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,97	77,97	30
1594	2021-N7-8457	05/03/2021	004114749471	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,83	59,83	30
1595	2021-N7-8458	05/03/2021	004114748704	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,72	12,72	30
1596	2021-N7-8459	05/03/2021	004114749005	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,01	42,01	30
1597	2021-N7-8460	05/03/2021	004114748544	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		73,79	73,79	30
1598	2021-N7-8461	05/03/2021	004114748511	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		135,60	135,60	30
1599	2021-N7-8462	05/03/2021	004114748100	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		99,37	99,37	30
1600	2021-N7-8463	05/03/2021	004114748011	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,84	52,84	30
1601	2021-N7-8464	05/03/2021	004114748307	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,53	22,53	30
1602	2021-N7-8465	05/03/2021	004114746924	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		119,46	119,46	30
1603	2021-N7-8466	05/03/2021	004114747144	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,51	63,51	30
1604	2021-N7-8467	05/03/2021	004114746725	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,57	30,57	30
1605	2021-N7-8468	05/03/2021	004114748288	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,59	20,59	30
1606	2021-N7-8469	05/03/2021	004114747500	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,00	18,00	30
1607	2021-N7-8470	05/03/2021	004114747170	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		88,44	88,44	30
1608	2021-N7-8471	05/03/2021	004114747851	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,43	13,43	30
1609	2021-N7-8472	05/03/2021	004114749158	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,23	18,23	30
1610	2021-N7-8473	05/03/2021	004114747896	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,34	48,34	30
1611	2021-N7-8474	05/03/2021	004114747750	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1612	2021-N7-8475	05/03/2021	004114748051	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,84	59,84	30
1613	2021-N7-8476	05/03/2021	004114748003	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,04	27,04	30
1614	2021-N7-8477	05/03/2021	004114748133	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,48	20,48	30

1615	2021-N7-8478	05/03/2021	004114748949	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,53	14,53	30
1616	2021-N7-8479	05/03/2021	004114747920	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,37	12,37	30
1617	2021-N7-8480	05/03/2021	004114746448	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		373,18	373,18	30
1618	2021-N7-8481	05/03/2021	004114748657	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,94	11,94	30
1619	2021-N7-8482	05/03/2021	004114748142	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		101,74	101,74	30
1620	2021-N7-8483	05/03/2021	004114749494	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,15	22,15	30
1621	2021-N7-8484	05/03/2021	004114747955	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		227,71	227,71	30
1622	2021-N7-8485	05/03/2021	004114747334	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		102,18	102,18	30
1623	2021-N7-8486	05/03/2021	004114747106	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,06	17,06	30
1624	2021-N7-8487	05/03/2021	004114746706	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		101,18	101,18	30
1625	2021-N7-8488	05/03/2021	004114747285	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		148,73	148,73	30
1626	2021-N7-8489	05/03/2021	004114748029	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,96	57,96	30
1627	2021-N7-8490	05/03/2021	004114747949	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,82	23,82	30
1628	2021-N7-8491	05/03/2021	004114748877	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		232,10	232,10	30
1629	2021-N7-8492	05/03/2021	004114749231	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		70,11	70,11	30
1630	2021-N7-8493	05/03/2021	004114749295	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		152,36	152,36	30
1631	2021-N7-8494	05/03/2021	004114747711	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,08	9,08	30
1632	2021-N7-8495	05/03/2021	004114748950	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		134,22	134,22	30
1633	2021-N7-8496	05/03/2021	004114747424	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,61	29,61	30
1634	2021-N7-8497	05/03/2021	004114749182	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,71	18,71	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1635	2021-N7-8498	05/03/2021	004114747269	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		115,54	115,54	30
1636	2021-N7-8499	05/03/2021	004114748375	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,39	34,39	30
1637	2021-N7-8500	05/03/2021	004114747532	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,22	12,22	30
1638	2021-N7-8501	05/03/2021	004114746753	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,04	59,04	30
1639	2021-N7-8502	05/03/2021	004114746782	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,31	34,31	30
1640	2021-N7-8503	05/03/2021	004114748927	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		79,64	79,64	30
1641	2021-N7-8504	05/03/2021	004114748796	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		94,73	94,73	30
1642	2021-N7-8505	05/03/2021	004114746467	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		82,16	82,16	30
1643	2021-N7-8506	05/03/2021	004114746499	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,18	21,18	30
1644	2021-N7-8507	05/03/2021	004114749341	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
1645	2021-N7-8508	05/03/2021	004114748875	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		306,46	306,46	30
1646	2021-N7-8509	05/03/2021	004114748614	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		202,72	202,72	30
1647	2021-N7-8510	05/03/2021	004114747190	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		118,95	118,95	30
1648	2021-N7-8511	05/03/2021	004114748724	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,24	15,24	30
1649	2021-N7-8512	05/03/2021	004114746798	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,07	23,07	30
1650	2021-N7-8513	05/03/2021	004114747416	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,52	26,52	30
1651	2021-N7-8514	05/03/2021	004114748191	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,82	17,82	30
1652	2021-N7-8515	05/03/2021	004114749416	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,00	27,00	30
1653	2021-N7-8516	05/03/2021	004114748536	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		97,86	97,86	30
1654	2021-N7-8517	05/03/2021	004114749249	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,12	39,12	30
1655	2021-N7-8518	05/03/2021	004114747294	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,02	30,02	30
1656	2021-N7-8519	05/03/2021	004114748670	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,82	38,82	30
1657	2021-N7-8520	05/03/2021	004114747184	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,64	53,64	30

1658	2021-N7-8521	05/03/2021	004114749500	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,79	44,79	30
1659	2021-N7-8522	05/03/2021	004114748677	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		88,64	88,64	30
1660	2021-N7-8523	05/03/2021	004114747839	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,11	24,11	30
1661	2021-N7-8524	05/03/2021	004114747121	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,37	17,37	30
1662	2021-N7-8525	05/03/2021	004114749299	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		103,93	103,93	30
1663	2021-N7-8526	05/03/2021	004114747020	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,50	42,50	30
1664	2021-N7-8527	05/03/2021	004114749216	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,74	25,74	30
1665	2021-N7-8528	05/03/2021	004114749234	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,37	16,37	30
1666	2021-N7-8529	05/03/2021	004114749502	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		184,52	184,52	30
1667	2021-N7-8530	05/03/2021	004114746639	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		372,67	372,67	30
1668	2021-N7-8531	05/03/2021	004114747520	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,16	35,16	30
1669	2021-N7-8532	05/03/2021	004114747221	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,22	29,22	30
1670	2021-N7-8533	05/03/2021	004114747882	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,03	25,03	30
1671	2021-N7-8534	05/03/2021	004114748906	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,53	46,53	30
1672	2021-N7-8535	05/03/2021	004114747678	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,41	14,41	30
1673	2021-N7-8536	05/03/2021	004114747171	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
1674	2021-N7-8537	05/03/2021	004114747661	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,16	56,16	30
1675	2021-N7-8538	05/03/2021	004114748859	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		316,83	316,83	30
1676	2021-N7-8539	05/03/2021	004114747492	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,33	38,33	30
1677	2021-N7-8540	05/03/2021	004114746654	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,28	18,28	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1678	2021-N7-8541	05/03/2021	004114748550	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,47	23,47	30
1679	2021-N7-8542	05/03/2021	004114747343	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,81	12,81	30
1680	2021-N7-8543	05/03/2021	004114747765	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,19	11,19	30
1681	2021-N7-8544	05/03/2021	004114749001	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
1682	2021-N7-8545	05/03/2021	004114747085	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,24	35,24	30
1683	2021-N7-8546	05/03/2021	004114747733	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,53	11,53	30
1684	2021-N7-8547	05/03/2021	004114747549	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,85	17,85	30
1685	2021-N7-8548	05/03/2021	004114747698	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		79,94	79,94	30
1686	2021-N7-8549	05/03/2021	004114747311	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,27	25,27	30
1687	2021-N7-8550	05/03/2021	004114747689	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		83,41	83,41	30
1688	2021-N7-8551	05/03/2021	004114749055	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,53	22,53	30
1689	2021-N7-8552	05/03/2021	004114749479	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,92	32,92	30
1690	2021-N7-8553	05/03/2021	004114748827	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		61,72	61,72	30
1691	2021-N7-8554	05/03/2021	004114747885	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,67	33,67	30
1692	2021-N7-8555	05/03/2021	004114748866	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		106,85	106,85	30
1693	2021-N7-8556	05/03/2021	004114749093	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,86	42,86	30
1694	2021-N7-8557	05/03/2021	004114746817	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,90	81,90	30
1695	2021-N7-8558	05/03/2021	004114748345	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,26	16,26	30
1696	2021-N7-8559	05/03/2021	004114747308	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,97	66,97	30
1697	2021-N7-8560	05/03/2021	004114748876	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,72	44,72	30
1698	2021-N7-8561	05/03/2021	004114746577	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,36	24,36	30
1699	2021-N7-8562	05/03/2021	004114746501	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		365,86	365,86	30
1700	2021-N7-8563	05/03/2021	004114749275	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,90	30,90	30



1701	2021-N7-8564	05/03/2021	004114747238	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,49	53,49	30
1702	2021-N7-8565	05/03/2021	004114746833	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		124,55	124,55	30
1703	2021-N7-8566	05/03/2021	004114747829	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		186,40	186,40	30
1704	2021-N7-8567	05/03/2021	004114748599	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,49	32,49	30
1705	2021-N7-8568	05/03/2021	004114748673	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,98	41,98	30
1706	2021-N7-8569	05/03/2021	004114749260	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		127,57	127,57	30
1707	2021-N7-8570	05/03/2021	004114749516	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		75,94	75,94	30
1708	2021-N7-8571	05/03/2021	004114748948	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,43	13,43	30
1709	2021-N7-8572	05/03/2021	004114746632	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,88	32,88	30
1710	2021-N7-8573	05/03/2021	004114747446	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,60	81,60	30
1711	2021-N7-8574	05/03/2021	004114748723	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,79	20,79	30
1712	2021-N7-8575	05/03/2021	004114746976	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,31	45,31	30
1713	2021-N7-8576	05/03/2021	004114746540	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		245,58	245,58	30
1714	2021-N7-8577	05/03/2021	004114746799	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,90	13,90	30
1715	2021-N7-8578	05/03/2021	004114748463	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		61,62	61,62	30
1716	2021-N7-8579	05/03/2021	004114749495	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,84	23,84	30
1717	2021-N7-8580	05/03/2021	004114748276	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,57	26,57	30
1718	2021-N7-8581	05/03/2021	004114749014	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,94	20,94	30
1719	2021-N7-8582	05/03/2021	004114748743	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		190,86	190,86	30
1720	2021-N7-8583	05/03/2021	004114748682	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		99,79	99,79	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1721	2021-N7-8584	05/03/2021	004114749320	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1722	2021-N7-8585	05/03/2021	004114748035	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,81	15,81	30
1723	2021-N7-8586	05/03/2021	004114747934	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		301,33	301,33	30
1724	2021-N7-8587	05/03/2021	004114749119	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,34	40,34	30
1725	2021-N7-8588	05/03/2021	004114747732	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		82,19	82,19	30
1726	2021-N7-8589	05/03/2021	004114748038	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,63	13,63	30
1727	2021-N7-8590	05/03/2021	004114749070	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,61	29,61	30
1728	2021-N7-8591	05/03/2021	004114749417	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,37	22,37	30
1729	2021-N7-8592	05/03/2021	004114748608	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,97	25,97	30
1730	2021-N7-8593	05/03/2021	004114747660	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,63	33,63	30
1731	2021-N7-8594	05/03/2021	004114747236	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,61	36,61	30
1732	2021-N7-8595	05/03/2021	004114747102	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,61	25,61	30
1733	2021-N7-8596	05/03/2021	004114747165	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,33	16,33	30
1734	2021-N7-8597	05/03/2021	004114748526	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		117,17	117,17	30
1735	2021-N7-8598	05/03/2021	004114747605	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,09	17,09	30
1736	2021-N7-8599	05/03/2021	004114749203	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,09	45,09	30
1737	2021-N7-8600	05/03/2021	004114749004	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,79	19,79	30
1738	2021-N7-8601	05/03/2021	004114747858	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,24	16,24	30
1739	2021-N7-8602	05/03/2021	004114749380	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,47	36,47	30
1740	2021-N7-8603	05/03/2021	004114746586	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		125,78	125,78	30
1741	2021-N7-8604	05/03/2021	004114748403	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,59	30,59	30
1742	2021-N7-8605	05/03/2021	004114746946	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,85	34,85	30
1743	2021-N7-8606	05/03/2021	004114749027	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,82	48,82	30

1744	2021-N7-8607	05/03/2021	004114746856	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		176,18	176,18	30
1745	2021-N7-8608	05/03/2021	004114748748	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,61	21,61	30
1746	2021-N7-8609	05/03/2021	004114746935	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,73	42,73	30
1747	2021-N7-8610	05/03/2021	004114747511	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,34	29,34	30
1748	2021-N7-8611	05/03/2021	004114748033	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		150,87	150,87	30
1749	2021-N7-8612	05/03/2021	004114748974	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,19	50,19	30
1750	2021-N7-8613	05/03/2021	004114746874	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,16	28,16	30
1751	2021-N7-8614	05/03/2021	004114748384	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,59	18,59	30
1752	2021-N7-8615	05/03/2021	004114746442	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,76	23,76	30
1753	2021-N7-8616	05/03/2021	004114747055	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,65	29,65	30
1754	2021-N7-8617	05/03/2021	004114746473	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,93	46,93	30
1755	2021-N7-8618	05/03/2021	004114748755	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,83	64,83	30
1756	2021-N7-8619	05/03/2021	004114749389	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,19	33,19	30
1757	2021-N7-8620	05/03/2021	004114746651	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,30	21,30	30
1758	2021-N7-8621	05/03/2021	004114746500	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,58	37,58	30
1759	2021-N7-8622	05/03/2021	004114747635	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,04	25,04	30
1760	2021-N7-8623	05/03/2021	004114748551	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,86	49,86	30
1761	2021-N7-8624	05/03/2021	004114749046	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,73	14,73	30
1762	2021-N7-8625	05/03/2021	004114748144	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,60	19,60	30
1763	2021-N7-8626	05/03/2021	004114746998	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,33	66,33	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1764	2021-N7-8627	05/03/2021	004114747024	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,64	72,64	30
1765	2021-N7-8628	05/03/2021	004114749253	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,43	12,43	30
1766	2021-N7-8629	05/03/2021	004114748469	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		93,52	93,52	30
1767	2021-N7-8630	05/03/2021	004114747939	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,59	23,59	30
1768	2021-N7-8631	05/03/2021	004114748258	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,00	47,00	30
1769	2021-N7-8632	05/03/2021	004114747160	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,17	92,17	30
1770	2021-N7-8633	05/03/2021	004114748711	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,75	25,75	30
1771	2021-N7-8634	05/03/2021	004114746864	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		156,91	156,91	30
1772	2021-N7-8635	05/03/2021	004114747441	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,79	27,79	30
1773	2021-N7-8636	05/03/2021	004114746579	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		179,13	179,13	30
1774	2021-N7-8637	05/03/2021	004114748813	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,25	21,25	30
1775	2021-N7-8638	05/03/2021	004114748354	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,52	86,52	30
1776	2021-N7-8639	05/03/2021	004114749177	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		148,37	148,37	30
1777	2021-N7-8640	05/03/2021	004114746739	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,71	14,71	30
1778	2021-N7-8641	05/03/2021	004114748779	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,62	49,62	30
1779	2021-N7-8642	05/03/2021	004114748870	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,25	24,25	30
1780	2021-N7-8643	05/03/2021	004114746982	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,60	14,60	30
1781	2021-N7-8644	05/03/2021	004114748527	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,29	44,29	30
1782	2021-N7-8645	05/03/2021	004114747337	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,54	26,54	30
1783	2021-N7-8646	05/03/2021	004114747850	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,01	32,01	30
1784	2021-N7-8647	05/03/2021	004114749086	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,43	20,43	30
1785	2021-N7-8648	05/03/2021	004114749060	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,37	26,37	30
1786	2021-N7-8649	05/03/2021	004114748366	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,69	30,69	30

1787	2021-N7-8650	05/03/2021	004114747577	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		10,57	10,57	30
1788	2021-N7-8651	05/03/2021	004114746615	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,11	29,11	30
1789	2021-N7-8652	05/03/2021	004114747721	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,78	19,78	30
1790	2021-N7-8653	05/03/2021	004114748945	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,52	50,52	30
1791	2021-N7-8654	05/03/2021	004114748060	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		58,88	58,88	30
1792	2021-N7-8655	05/03/2021	004114748395	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,60	53,60	30
1793	2021-N7-8656	05/03/2021	004114748545	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,10	25,10	30
1794	2021-N7-8657	05/03/2021	004114746684	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,99	30,99	30
1795	2021-N7-8658	05/03/2021	004114746997	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,49	26,49	30
1796	2021-N7-8659	05/03/2021	004114746645	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,80	48,80	30
1797	2021-N7-8660	05/03/2021	004114748508	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,97	48,97	30
1798	2021-N7-8661	05/03/2021	004114749238	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,51	66,51	30
1799	2021-N7-8662	05/03/2021	004114747878	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,60	23,60	30
1800	2021-N7-8663	05/03/2021	004114746641	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		70,93	70,93	30
1801	2021-N7-8664	05/03/2021	004114749499	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,14	18,14	30
1802	2021-N7-8665	05/03/2021	004114746527	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,69	39,69	30
1803	2021-N7-8666	05/03/2021	004114747423	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,17	66,17	30
1804	2021-N7-8667	05/03/2021	004114749293	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		78,53	78,53	30
1805	2021-N7-8668	05/03/2021	004114747983	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,46	27,46	30
1806	2021-N7-8669	05/03/2021	004114747709	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,37	20,37	30

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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
1807	2021-N7-8670	05/03/2021	004114748203	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,16	35,16	30
1808	2021-N7-8671	05/03/2021	004114749245	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,82	20,82	30
1809	2021-N7-8672	05/03/2021	004114749074	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,64	18,64	30
1810	2021-N7-8673	05/03/2021	004114748487	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,82	59,82	30
1811	2021-N7-8674	05/03/2021	004114747957	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,78	17,78	30
1812	2021-N7-8675	05/03/2021	004114746471	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		65,08	65,08	30
1813	2021-N7-8676	05/03/2021	004114747389	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1814	2021-N7-8677	05/03/2021	004114747273	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,43	21,43	30
1815	2021-N7-8678	05/03/2021	004114747873	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,55	18,55	30
1816	2021-N7-8679	05/03/2021	004114747815	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,89	23,89	30
1817	2021-N7-8680	05/03/2021	004114746921	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		58,50	58,50	30
1818	2021-N7-8681	05/03/2021	004114747090	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,69	16,69	30
1819	2021-N7-8682	05/03/2021	004114747369	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,57	29,57	30
1820	2021-N7-8683	05/03/2021	004114747111	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,80	32,80	30
1821	2021-N7-8684	05/03/2021	004114747916	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		197,97	197,97	30
1822	2021-N7-8685	05/03/2021	004114746777	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,58	26,58	30
1823	2021-N7-8686	05/03/2021	004114748396	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,66	20,66	30
1824	2021-N7-8687	05/03/2021	004114747966	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,51	26,51	30
1825	2021-N7-8688	05/03/2021	004114746465	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,00	36,00	30
1826	2021-N7-8689	05/03/2021	004114747566	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		65,14	65,14	30
1827	2021-N7-8690	05/03/2021	004114748064	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,44	19,44	30
1828	2021-N7-8691	05/03/2021	004114748084	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,65	24,65	30
1829	2021-N7-8692	05/03/2021	004114746900	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		207,09	207,09	30

1830	2021-N7-8693	05/03/2021	004114746620	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		104,78	104,78	30
1831	2021-N7-8694	05/03/2021	004114747817	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,99	11,99	30
1832	2021-N7-8695	05/03/2021	004114746498	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,68	18,68	30
1833	2021-N7-8696	05/03/2021	004114749469	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		225,41	225,41	30
1834	2021-N7-8697	05/03/2021	004114749342	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,16	15,16	30
1835	2021-N7-8698	05/03/2021	004114749305	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,19	35,19	30
1836	2021-N7-8699	05/03/2021	004114746551	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		85,32	85,32	30
1837	2021-N7-8700	05/03/2021	004114747563	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,25	51,25	30
1838	2021-N7-8701	05/03/2021	004114747178	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		58,71	58,71	30
1839	2021-N7-8702	05/03/2021	004114747297	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		93,89	93,89	30
1840	2021-N7-8703	05/03/2021	004114746886	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,45	44,45	30
1841	2021-N7-8704	05/03/2021	004114748728	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,96	43,96	30
1842	2021-N7-8705	05/03/2021	004114748556	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,44	14,44	30
1843	2021-N7-8706	05/03/2021	004114747819	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,06	59,06	30
1844	2021-N7-8707	05/03/2021	004114747824	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		343,01	343,01	30
1845	2021-N7-8708	05/03/2021	004114748719	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		164,69	164,69	30
1846	2021-N7-8709	05/03/2021	004114747011	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,47	21,47	30
1847	2021-N7-8710	05/03/2021	004114748280	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,60	44,60	30
1848	2021-N7-8711	05/03/2021	004114748835	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,64	44,64	30
1849	2021-N7-8712	05/03/2021	004114747820	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,63	17,63	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
1850	2021-N7-8713	05/03/2021	004114747640	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,55	29,55	30
1851	2021-N7-8714	05/03/2021	004114748301	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,50	17,50	30
1852	2021-N7-8715	05/03/2021	004114748693	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		272,67	272,67	30
1853	2021-N7-8716	05/03/2021	004114748347	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		126,99	126,99	30
1854	2021-N7-8717	05/03/2021	004114748786	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1855	2021-N7-8718	05/03/2021	004114746605	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,10	49,10	30
1856	2021-N7-8719	05/03/2021	004114747808	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,34	35,34	30
1857	2021-N7-8720	05/03/2021	004114747432	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		162,66	162,66	30
1858	2021-N7-8721	05/03/2021	004114748706	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		120,26	120,26	30
1859	2021-N7-8722	05/03/2021	004114748055	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,82	20,82	30
1860	2021-N7-8723	05/03/2021	004114747880	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,70	49,70	30
1861	2021-N7-8724	05/03/2021	004114747775	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,21	38,21	30
1862	2021-N7-8725	05/03/2021	004114747994	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,09	56,09	30
1863	2021-N7-8726	05/03/2021	004114748753	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,38	23,38	30
1864	2021-N7-8727	05/03/2021	004114746883	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,87	64,87	30
1865	2021-N7-8728	05/03/2021	004114747479	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,08	16,08	30
1866	2021-N7-8729	05/03/2021	004114747593	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,24	16,24	30
1867	2021-N7-8730	05/03/2021	004114749464	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,80	48,80	30
1868	2021-N7-8731	05/03/2021	004114747557	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		154,33	154,33	30
1869	2021-N7-8732	05/03/2021	004114748957	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,01	14,01	30
1870	2021-N7-8733	05/03/2021	004114746435	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,75	35,75	30
1871	2021-N7-8734	05/03/2021	004114748028	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,99	29,99	30
1872	2021-N7-8735	05/03/2021	004114746797	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,43	19,43	30



1873	2021-N7-8736	05/03/2021	004114747376	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,29	39,29	30
1874	2021-N7-8737	05/03/2021	004114748428	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,11	53,11	30
1875	2021-N7-8738	05/03/2021	004114747118	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,79	15,79	30
1876	2021-N7-8739	05/03/2021	004114747662	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		174,75	174,75	30
1877	2021-N7-8740	05/03/2021	004114748543	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,06	16,06	30
1878	2021-N7-8741	05/03/2021	004114747288	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,31	64,31	30
1879	2021-N7-8742	05/03/2021	004114748762	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		106,77	106,77	30
1880	2021-N7-8743	05/03/2021	004114748980	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,91	37,91	30
1881	2021-N7-8744	05/03/2021	004114748254	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,04	27,04	30
1882	2021-N7-8745	05/03/2021	004114747002	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		62,97	62,97	30
1883	2021-N7-8746	05/03/2021	004114749279	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,33	37,33	30
1884	2021-N7-8747	05/03/2021	004114747886	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,61	36,61	30
1885	2021-N7-8748	05/03/2021	004114749139	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,40	81,40	30
1886	2021-N7-8749	05/03/2021	004114747921	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,68	33,68	30
1887	2021-N7-8750	05/03/2021	004114746649	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,35	55,35	30
1888	2021-N7-8751	05/03/2021	004114747232	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,63	30,63	30
1889	2021-N7-8752	05/03/2021	004114746611	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,42	49,42	30
1890	2021-N7-8753	05/03/2021	004114749145	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,58	25,58	30
1891	2021-N7-8754	05/03/2021	004114747152	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,69	21,69	30
1892	2021-N7-8755	05/03/2021	004114747390	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,30	18,30	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1893	2021-N7-8756	05/03/2021	004114748320	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,13	54,13	30
1894	2021-N7-8757	05/03/2021	004114747241	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,42	72,42	30
1895	2021-N7-8758	05/03/2021	004114747104	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		158,23	158,23	30
1896	2021-N7-8759	05/03/2021	004114749029	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,21	24,21	30
1897	2021-N7-8760	05/03/2021	004114748149	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		87,88	87,88	30
1898	2021-N7-8761	05/03/2021	004114747888	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,26	29,26	30
1899	2021-N7-8762	05/03/2021	004114747494	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,36	27,36	30
1900	2021-N7-8763	05/03/2021	004114746917	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		70,01	70,01	30
1901	2021-N7-8764	05/03/2021	004114747347	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,16	27,16	30
1902	2021-N7-8765	05/03/2021	004114748611	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,34	29,34	30
1903	2021-N7-8766	05/03/2021	004114748811	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		68,53	68,53	30
1904	2021-N7-8767	05/03/2021	004114749101	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,04	9,04	30
1905	2021-N7-8768	05/03/2021	004114748211	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,90	55,90	30
1906	2021-N7-8769	05/03/2021	004114747599	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,82	24,82	30
1907	2021-N7-8770	05/03/2021	004114749207	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,97	55,97	30
1908	2021-N7-8771	05/03/2021	004114748000	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,32	11,32	30
1909	2021-N7-8772	05/03/2021	004114748391	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		94,41	94,41	30
1910	2021-N7-8773	05/03/2021	004114746762	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		124,24	124,24	30
1911	2021-N7-8774	05/03/2021	004114746541	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,45	29,45	30
1912	2021-N7-8775	05/03/2021	004114748151	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,65	38,65	30
1913	2021-N7-8776	05/03/2021	004114748386	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,57	40,57	30
1914	2021-N7-8777	05/03/2021	004114747075	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,48	46,48	30
1915	2021-N7-8778	05/03/2021	004114747324	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,55	20,55	30

1916	2021-N7-8779	05/03/2021	004114748872	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		84,64	84,64	30
1917	2021-N7-8780	05/03/2021	004114746484	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,10	49,10	30
1918	2021-N7-8781	05/03/2021	004114747225	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		143,58	143,58	30
1919	2021-N7-8782	05/03/2021	004114746959	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,13	18,13	30
1920	2021-N7-8783	05/03/2021	004114748969	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		75,25	75,25	30
1921	2021-N7-8784	05/03/2021	004114746475	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,51	41,51	30
1922	2021-N7-8785	05/03/2021	004114748568	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,02	33,02	30
1923	2021-N7-8786	05/03/2021	004114747051	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,56	28,56	30
1924	2021-N7-8787	05/03/2021	004114748166	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,32	35,32	30
1925	2021-N7-8788	05/03/2021	004114748076	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,05	19,05	30
1926	2021-N7-8789	05/03/2021	004114747693	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,78	18,78	30
1927	2021-N7-8790	05/03/2021	004114748867	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,06	42,06	30
1928	2021-N7-8791	05/03/2021	004114749300	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		384,73	384,73	30
1929	2021-N7-8792	05/03/2021	004114746944	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,96	29,96	30
1930	2021-N7-8793	05/03/2021	004114748405	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,05	13,05	30
1931	2021-N7-8794	05/03/2021	004114746520	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		158,30	158,30	30
1932	2021-N7-8795	05/03/2021	004114749206	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,51	17,51	30
1933	2021-N7-8796	05/03/2021	004114748830	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,16	35,16	30
1934	2021-N7-8797	05/03/2021	004114747734	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,74	25,74	30
1935	2021-N7-8798	05/03/2021	004114748831	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,94	32,94	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
1936	2021-N7-8799	05/03/2021	004114747547	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		6,59	6,59	30
1937	2021-N7-8800	05/03/2021	004114748316	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,00	19,00	30
1938	2021-N7-8801	05/03/2021	004114746660	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
1939	2021-N7-8802	05/03/2021	004114749174	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,26	45,26	30
1940	2021-N7-8803	05/03/2021	004114747789	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		149,28	149,28	30
1941	2021-N7-8804	05/03/2021	004114748417	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,54	16,54	30
1942	2021-N7-8805	05/03/2021	004114748213	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,07	15,07	30
1943	2021-N7-8806	05/03/2021	004114747797	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,88	19,88	30
1944	2021-N7-8807	05/03/2021	004114747214	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,01	15,01	30
1945	2021-N7-8808	05/03/2021	004114747625	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,31	15,31	30
1946	2021-N7-8809	05/03/2021	004114746495	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,20	24,20	30
1947	2021-N7-8810	05/03/2021	004114749252	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,33	17,33	30
1948	2021-N7-8811	05/03/2021	004114748596	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		261,77	261,77	30
1949	2021-N7-8812	05/03/2021	004114748834	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		98,12	98,12	30
1950	2021-N7-8813	05/03/2021	004114746526	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		106,29	106,29	30
1951	2021-N7-8814	05/03/2021	004114746873	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,04	9,04	30
1952	2021-N7-8815	05/03/2021	004114749017	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,38	31,38	30
1953	2021-N7-8816	05/03/2021	004114749465	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,31	15,31	30
1954	2021-N7-8817	05/03/2021	004114749204	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		108,20	108,20	30
1955	2021-N7-8818	05/03/2021	004114749310	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,90	81,90	30
1956	2021-N7-8819	05/03/2021	004114747164	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		208,36	208,36	30
1957	2021-N7-8820	05/03/2021	004114746454	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,94	55,94	30
1958	2021-N7-8821	05/03/2021	004114748941	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		186,14	186,14	30

1959	2021-N7-8822	05/03/2021	004114748629	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		70,45	70,45	30
1960	2021-N7-8823	05/03/2021	004114748355	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,17	55,17	30
1961	2021-N7-8824	05/03/2021	004114746531	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,68	26,68	30
1962	2021-N7-8825	05/03/2021	004114746869	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		145,51	145,51	30
1963	2021-N7-8826	05/03/2021	004114747392	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,13	17,13	30
1964	2021-N7-8827	05/03/2021	004114748432	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,49	12,49	30
1965	2021-N7-8828	05/03/2021	004114749002	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,60	25,60	30
1966	2021-N7-8829	05/03/2021	004114747509	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		7,94	7,94	30
1967	2021-N7-8830	05/03/2021	004114749107	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,34	22,34	30
1968	2021-N7-8831	05/03/2021	004114747943	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,42	41,42	30
1969	2021-N7-8832	05/03/2021	004114746893	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,82	17,82	30
1970	2021-N7-8833	05/03/2021	004114749345	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,87	72,87	30
1971	2021-N7-8834	05/03/2021	004114747210	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		84,82	84,82	30
1972	2021-N7-8835	05/03/2021	004114749264	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		103,09	103,09	30
1973	2021-N7-8836	05/03/2021	004114749122	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		69,80	69,80	30
1974	2021-N7-8837	05/03/2021	004114748329	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,64	14,64	30
1975	2021-N7-8838	05/03/2021	004114749131	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,47	100,47	30
1976	2021-N7-8839	05/03/2021	004114747608	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,82	29,82	30
1977	2021-N7-8840	05/03/2021	004114747173	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,89	25,89	30
1978	2021-N7-8841	05/03/2021	004114748372	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,62	29,62	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
1979	2021-N7-8842	05/03/2021	004114748026	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		183,06	183,06	30
1980	2021-N7-8843	05/03/2021	004114748101	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,28	42,28	30
1981	2021-N7-8844	05/03/2021	004114748577	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		67,26	67,26	30
1982	2021-N7-8845	05/03/2021	004114748963	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,18	13,18	30
1983	2021-N7-8846	05/03/2021	004114747592	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,32	15,32	30
1984	2021-N7-8847	05/03/2021	004114747970	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,96	46,96	30
1985	2021-N7-8848	05/03/2021	004114747800	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,50	11,50	30
1986	2021-N7-8849	05/03/2021	004114747644	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,60	14,60	30
1987	2021-N7-8850	05/03/2021	004114747979	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,43	16,43	30
1988	2021-N7-8851	05/03/2021	004114747654	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,75	18,75	30
1989	2021-N7-8852	05/03/2021	004114747442	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,90	16,90	30
1990	2021-N7-8853	05/03/2021	004114749509	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,40	56,40	30
1991	2021-N7-8854	05/03/2021	004114748004	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,06	22,06	30
1992	2021-N7-8855	05/03/2021	004114747036	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		127,80	127,80	30
1993	2021-N7-8856	05/03/2021	004114747208	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		91,57	91,57	30
1994	2021-N7-8857	05/03/2021	004114748379	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,68	13,68	30
1995	2021-N7-8858	05/03/2021	004114749501	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,05	21,05	30
1996	2021-N7-8859	05/03/2021	004114748341	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,40	37,40	30
1997	2021-N7-8860	05/03/2021	004114746485	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		194,73	194,73	30
1998	2021-N7-8861	05/03/2021	004114746469	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,96	31,96	30
1999	2021-N7-8862	05/03/2021	004114748917	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,98	23,98	30
2000	2021-N7-8863	05/03/2021	004114747791	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,26	17,26	30
2001	2021-N7-8864	05/03/2021	004114747393	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,17	18,17	30

2002	2021-N7-8865	05/03/2021	004114747405	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,59	16,59	30
2003	2021-N7-8866	05/03/2021	004114748413	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		182,33	182,33	30
2004	2021-N7-8867	05/03/2021	004114748021	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		151,36	151,36	30
2005	2021-N7-8868	05/03/2021	004114749358	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,66	16,66	30
2006	2021-N7-8869	05/03/2021	004114746679	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,43	54,43	30
2007	2021-N7-8870	05/03/2021	004114748220	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,47	35,47	30
2008	2021-N7-8871	05/03/2021	004114746835	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2009	2021-N7-8872	05/03/2021	004114749043	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,74	66,74	30
2010	2021-N7-8873	05/03/2021	004114748040	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,66	16,66	30
2011	2021-N7-8874	05/03/2021	004114747796	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,26	13,26	30
2012	2021-N7-8875	05/03/2021	004114748359	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,25	92,25	30
2013	2021-N7-8876	05/03/2021	004114747383	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,75	37,75	30
2014	2021-N7-8877	05/03/2021	004114749141	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,01	36,01	30
2015	2021-N7-8878	05/03/2021	004114747997	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,90	27,90	30
2016	2021-N7-8879	05/03/2021	004114747107	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,68	16,68	30
2017	2021-N7-8880	05/03/2021	004114746752	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		73,80	73,80	30
2018	2021-N7-8881	05/03/2021	004114747639	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,39	14,39	30
2019	2021-N7-8882	05/03/2021	004114749130	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,73	28,73	30
2020	2021-N7-8883	05/03/2021	004114746562	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		69,10	69,10	30
2021	2021-N7-8884	05/03/2021	004114748991	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,78	86,78	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2022	2021-N7-8885	05/03/2021	004114747612	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,33	15,33	30
2023	2021-N7-8886	05/03/2021	004114749007	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,40	45,40	30
2024	2021-N7-8887	05/03/2021	004114747790	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		85,91	85,91	30
2025	2021-N7-8888	05/03/2021	004114747038	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,08	53,08	30
2026	2021-N7-8889	05/03/2021	004114748578	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		94,06	94,06	30
2027	2021-N7-8890	05/03/2021	004114747863	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,29	27,29	30
2028	2021-N7-8891	05/03/2021	004114748798	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		120,20	120,20	30
2029	2021-N7-8892	05/03/2021	004114746675	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		112,39	112,39	30
2030	2021-N7-8893	05/03/2021	004114746592	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
2031	2021-N7-8894	05/03/2021	004114746580	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,60	12,60	30
2032	2021-N7-8895	05/03/2021	004114748043	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,25	49,25	30
2033	2021-N7-8896	05/03/2021	004114748800	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,93	22,93	30
2034	2021-N7-8897	05/03/2021	004114749116	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,73	21,73	30
2035	2021-N7-8898	05/03/2021	004114746578	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,00	21,00	30
2036	2021-N7-8899	05/03/2021	004114747618	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,35	18,35	30
2037	2021-N7-8900	05/03/2021	004114749255	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,21	56,21	30
2038	2021-N7-8901	05/03/2021	004114746530	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,96	42,96	30
2039	2021-N7-8902	05/03/2021	004114749425	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		172,90	172,90	30
2040	2021-N7-8903	05/03/2021	004114748648	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,16	11,16	30
2041	2021-N7-8904	05/03/2021	004114748718	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,32	21,32	30
2042	2021-N7-8905	05/03/2021	004114747554	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		90,82	90,82	30
2043	2021-N7-8906	05/03/2021	004114749008	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,72	34,72	30
2044	2021-N7-8907	05/03/2021	004114749149	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,53	56,53	30



2045	2021-N7-8908	05/03/2021	004114748600	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		333,54	333,54	30
2046	2021-N7-8909	05/03/2021	004114748089	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,06	17,06	30
2047	2021-N7-8910	05/03/2021	004114747872	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,23	25,23	30
2048	2021-N7-8911	05/03/2021	004114748184	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,69	42,69	30
2049	2021-N7-8912	05/03/2021	004114748547	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,08	17,08	30
2050	2021-N7-8913	05/03/2021	004114748340	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		73,74	73,74	30
2051	2021-N7-8914	05/03/2021	004114747645	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,38	55,38	30
2052	2021-N7-8915	05/03/2021	004114747675	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2053	2021-N7-8916	05/03/2021	004114748230	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		96,75	96,75	30
2054	2021-N7-8917	05/03/2021	004114748012	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,45	20,45	30
2055	2021-N7-8918	05/03/2021	004114746608	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2056	2021-N7-8919	05/03/2021	004114748839	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		126,20	126,20	30
2057	2021-N7-8920	05/03/2021	004114748044	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,02	15,02	30
2058	2021-N7-8921	05/03/2021	004114747598	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,94	55,94	30
2059	2021-N7-8922	05/03/2021	004114746721	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,36	52,36	30
2060	2021-N7-8923	05/03/2021	004114747452	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,37	34,37	30
2061	2021-N7-8924	05/03/2021	004114748416	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		204,29	204,29	30
2062	2021-N7-8925	05/03/2021	004114746988	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,02	20,02	30
2063	2021-N7-8926	05/03/2021	004114747175	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,09	40,09	30
2064	2021-N7-8927	05/03/2021	004114747893	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,43	35,43	30

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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
2065	2021-N7-8928	05/03/2021	004114747271	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,46	23,46	30
2066	2021-N7-8929	05/03/2021	004114746848	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		91,34	91,34	30
2067	2021-N7-8930	05/03/2021	004114749166	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		216,38	216,38	30
2068	2021-N7-8931	05/03/2021	004114749437	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,37	21,37	30
2069	2021-N7-8932	05/03/2021	004114747377	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		185,05	185,05	30
2070	2021-N7-8933	05/03/2021	004114747460	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,94	14,94	30
2071	2021-N7-8934	05/03/2021	004114748558	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,41	22,41	30
2072	2021-N7-8935	05/03/2021	004114748926	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,70	86,70	30
2073	2021-N7-8936	05/03/2021	004114748929	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,29	35,29	30
2074	2021-N7-8937	05/03/2021	004114747154	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		477,62	477,62	30
2075	2021-N7-8938	05/03/2021	004114749047	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		95,08	95,08	30
2076	2021-N7-8939	05/03/2021	004114749525	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,94	55,94	30
2077	2021-N7-8940	05/03/2021	004114748206	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,79	17,79	30
2078	2021-N7-8941	05/03/2021	004114747584	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2079	2021-N7-8942	05/03/2021	004114747074	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,48	66,48	30
2080	2021-N7-8943	05/03/2021	004114748592	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,76	29,76	30
2081	2021-N7-8944	05/03/2021	004114748698	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,39	18,39	30
2082	2021-N7-8945	05/03/2021	004114747630	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,72	34,72	30
2083	2021-N7-8946	05/03/2021	004114747145	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,93	49,93	30
2084	2021-N7-8947	05/03/2021	004114748302	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,02	32,02	30
2085	2021-N7-8948	05/03/2021	004114746736	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		102,48	102,48	30
2086	2021-N7-8949	05/03/2021	004114748188	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,92	13,92	30
2087	2021-N7-8950	05/03/2021	004114749155	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,08	24,08	30

2088	2021-N7-8951	05/03/2021	004114748411	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,35	57,35	30
2089	2021-N7-8952	05/03/2021	004114746702	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,19	17,19	30
2090	2021-N7-8953	05/03/2021	004114747681	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,03	41,03	30
2091	2021-N7-8954	05/03/2021	004114747574	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,84	34,84	30
2092	2021-N7-8955	05/03/2021	004114748047	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,99	56,99	30
2093	2021-N7-8956	05/03/2021	004114747469	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,41	63,41	30
2094	2021-N7-8957	05/03/2021	004114747724	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,75	13,75	30
2095	2021-N7-8958	05/03/2021	004114748222	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,24	30,24	30
2096	2021-N7-8959	05/03/2021	004114746705	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,77	24,77	30
2097	2021-N7-8960	05/03/2021	004114749357	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		132,15	132,15	30
2098	2021-N7-8961	05/03/2021	004114748054	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		75,34	75,34	30
2099	2021-N7-8962	05/03/2021	004114747784	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,55	13,55	30
2100	2021-N7-8963	05/03/2021	004114747302	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,76	14,76	30
2101	2021-N7-8964	05/03/2021	004114747588	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,95	18,95	30
2102	2021-N7-8965	05/03/2021	004114746807	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		102,40	102,40	30
2103	2021-N7-8966	05/03/2021	004114749108	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,66	15,66	30
2104	2021-N7-8967	05/03/2021	004114746682	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,44	29,44	30
2105	2021-N7-8968	05/03/2021	004114748097	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		72,23	72,23	30
2106	2021-N7-8969	05/03/2021	004114749173	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,53	18,53	30
2107	2021-N7-8970	05/03/2021	004114749286	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,75	13,75	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
2108	2021-N7-8971	05/03/2021	004114748143	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,53	38,53	30
2109	2021-N7-8972	05/03/2021	004114747713	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		241,25	241,25	30
2110	2021-N7-8973	05/03/2021	004114748808	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,48	32,48	30
2111	2021-N7-8974	05/03/2021	004114747133	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,31	13,31	30
2112	2021-N7-8975	05/03/2021	004114748397	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		130,47	130,47	30
2113	2021-N7-8976	05/03/2021	004114747679	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,19	13,19	30
2114	2021-N7-8977	05/03/2021	004114748655	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,02	13,02	30
2115	2021-N7-8978	05/03/2021	004114748573	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,46	19,46	30
2116	2021-N7-8979	05/03/2021	004114747169	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,09	19,09	30
2117	2021-N7-8980	05/03/2021	004114749507	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,84	77,84	30
2118	2021-N7-8981	05/03/2021	004114748790	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		258,36	258,36	30
2119	2021-N7-8982	05/03/2021	004114749201	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,04	14,04	30
2120	2021-N7-8983	05/03/2021	004114748697	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		95,95	95,95	30
2121	2021-N7-8984	05/03/2021	004114748960	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,91	18,91	30
2122	2021-N7-8985	05/03/2021	004114748769	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,35	38,35	30
2123	2021-N7-8986	05/03/2021	004114748032	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,20	49,20	30
2124	2021-N7-8987	05/03/2021	004114746880	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		161,10	161,10	30
2125	2021-N7-8988	05/03/2021	004114746973	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,01	16,01	30
2126	2021-N7-8989	05/03/2021	004114748327	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,52	22,52	30
2127	2021-N7-8990	05/03/2021	004114748553	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		113,14	113,14	30
2128	2021-N7-8991	05/03/2021	004114748522	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,45	18,45	30
2129	2021-N7-8992	05/03/2021	004114747159	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,42	38,42	30
2130	2021-N7-8993	05/03/2021	004114748756	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		73,39	73,39	30

2131	2021-N7-8994	05/03/2021	004114748121	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		185,84	185,84	30
2132	2021-N7-8995	05/03/2021	004114749397	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,71	35,71	30
2133	2021-N7-8996	05/03/2021	004114748170	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		84,37	84,37	30
2134	2021-N7-8997	05/03/2021	004114749170	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,92	29,92	30
2135	2021-N7-8998	05/03/2021	004114748155	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,88	57,88	30
2136	2021-N7-8999	05/03/2021	004114748856	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		132,96	132,96	30
2137	2021-N7-9000	05/03/2021	004114748641	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,45	46,45	30
2138	2021-N7-9001	05/03/2021	004114748128	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,42	86,42	30
2139	2021-N7-9002	05/03/2021	004114746683	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,37	15,37	30
2140	2021-N7-9003	05/03/2021	004114747788	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,82	18,82	30
2141	2021-N7-9004	05/03/2021	004114746457	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		164,49	164,49	30
2142	2021-N7-9005	05/03/2021	004114748523	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		181,65	181,65	30
2143	2021-N7-9006	05/03/2021	004114747722	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,00	26,00	30
2144	2021-N7-9007	05/03/2021	004114746564	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,26	39,26	30
2145	2021-N7-9008	05/03/2021	004114749298	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,40	53,40	30
2146	2021-N7-9009	05/03/2021	004114748049	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,42	49,42	30
2147	2021-N7-9010	05/03/2021	004114748838	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,75	13,75	30
2148	2021-N7-9011	05/03/2021	004114747968	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,88	24,88	30
2149	2021-N7-9012	05/03/2021	004114749180	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		109,19	109,19	30
2150	2021-N7-9013	05/03/2021	004114748781	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		689,93	689,93	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2151	2021-N7-9014	05/03/2021	004114749095	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,31	48,31	30
2152	2021-N7-9015	05/03/2021	004114747840	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,01	13,01	30
2153	2021-N7-9016	05/03/2021	004114747814	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		98,90	98,90	30
2154	2021-N7-9017	05/03/2021	004114748244	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,03	24,03	30
2155	2021-N7-9018	05/03/2021	004114747961	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,60	24,60	30
2156	2021-N7-9019	05/03/2021	004114747382	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,68	66,68	30
2157	2021-N7-9020	05/03/2021	004114747148	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,15	12,15	30
2158	2021-N7-9021	05/03/2021	004114747425	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,95	43,95	30
2159	2021-N7-9022	05/03/2021	004114749400	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,55	24,55	30
2160	2021-N7-9023	05/03/2021	004114748645	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		75,86	75,86	30
2161	2021-N7-9024	05/03/2021	004114749404	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,16	24,16	30
2162	2021-N7-9025	05/03/2021	004114747076	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,88	14,88	30
2163	2021-N7-9026	05/03/2021	004114747088	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,02	22,02	30
2164	2021-N7-9027	05/03/2021	004114749523	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		189,80	189,80	30
2165	2021-N7-9028	05/03/2021	004114746619	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,92	13,92	30
2166	2021-N7-9029	05/03/2021	004114747139	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		107,50	107,50	30
2167	2021-N7-9030	05/03/2021	004114748479	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,40	33,40	30
2168	2021-N7-9031	05/03/2021	004114746933	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,80	45,80	30
2169	2021-N7-9032	05/03/2021	004114749454	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,88	14,88	30
2170	2021-N7-9033	05/03/2021	004114747473	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,71	16,71	30
2171	2021-N7-9034	05/03/2021	004114746986	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,15	23,15	30
2172	2021-N7-9035	05/03/2021	004114748591	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,42	56,42	30
2173	2021-N7-9036	05/03/2021	004114746674	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		434,10	434,10	30

2174	2021-N7-9037	05/03/2021	004114746709	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,23	18,23	30
2175	2021-N7-9038	05/03/2021	004114747917	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,49	23,49	30
2176	2021-N7-9039	05/03/2021	004114747677	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,34	19,34	30
2177	2021-N7-9040	05/03/2021	004114748690	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		61,78	61,78	30
2178	2021-N7-9041	05/03/2021	004114748368	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,23	24,23	30
2179	2021-N7-9042	05/03/2021	004114747417	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,49	20,49	30
2180	2021-N7-9043	05/03/2021	004114749446	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,35	22,35	30
2181	2021-N7-9044	05/03/2021	004114748059	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,20	51,20	30
2182	2021-N7-9045	05/03/2021	004114747318	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,83	13,83	30
2183	2021-N7-9046	05/03/2021	004114748567	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		88,07	88,07	30
2184	2021-N7-9047	05/03/2021	004114747811	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		96,83	96,83	30
2185	2021-N7-9048	05/03/2021	004114746851	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,71	17,71	30
2186	2021-N7-9049	05/03/2021	004114749161	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,72	45,72	30
2187	2021-N7-9050	05/03/2021	004114746962	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,37	25,37	30
2188	2021-N7-9051	05/03/2021	004114747420	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		106,29	106,29	30
2189	2021-N7-9052	05/03/2021	004114748493	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,72	18,72	30
2190	2021-N7-9053	05/03/2021	004114747827	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		97,30	97,30	30
2191	2021-N7-9054	05/03/2021	004114746553	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,15	25,15	30
2192	2021-N7-9055	05/03/2021	004114749272	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,48	22,48	30
2193	2021-N7-9056	05/03/2021	004114746455	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,53	77,53	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2194	2021-N7-9057	05/03/2021	004114747958	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,34	25,34	30
2195	2021-N7-9058	05/03/2021	004114748889	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		118,61	118,61	30
2196	2021-N7-9059	05/03/2021	004114749115	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		58,70	58,70	30
2197	2021-N7-9060	05/03/2021	004114748202	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,98	23,98	30
2198	2021-N7-9061	05/03/2021	004114748734	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,81	47,81	30
2199	2021-N7-9062	05/03/2021	004114748200	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,20	45,20	30
2200	2021-N7-9063	05/03/2021	004114749321	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,19	30,19	30
2201	2021-N7-9064	05/03/2021	004114746920	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		222,06	222,06	30
2202	2021-N7-9065	05/03/2021	004114747869	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,93	16,93	30
2203	2021-N7-9066	05/03/2021	004114748018	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		73,59	73,59	30
2204	2021-N7-9067	05/03/2021	004114746535	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,77	43,77	30
2205	2021-N7-9068	05/03/2021	004114748541	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2206	2021-N7-9069	05/03/2021	004114747923	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,09	24,09	30
2207	2021-N7-9070	05/03/2021	004114747830	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,24	21,24	30
2208	2021-N7-9071	05/03/2021	004114748881	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,04	9,04	30
2209	2021-N7-9072	05/03/2021	004114748717	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,86	16,86	30
2210	2021-N7-9073	05/03/2021	004114748481	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		215,06	215,06	30
2211	2021-N7-9074	05/03/2021	004114749313	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,64	43,64	30
2212	2021-N7-9075	05/03/2021	004114746854	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		337,47	337,47	30
2213	2021-N7-9076	05/03/2021	004114746945	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		210,03	210,03	30
2214	2021-N7-9077	05/03/2021	004114747651	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		96,40	96,40	30
2215	2021-N7-9078	05/03/2021	004114749219	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		76,66	76,66	30
2216	2021-N7-9079	05/03/2021	004114748566	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,76	17,76	30



2217	2021-N7-9080	05/03/2021	004114748131	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,78	42,78	30
2218	2021-N7-9081	05/03/2021	004114746964	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,22	34,22	30
2219	2021-N7-9082	05/03/2021	004114747029	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,34	25,34	30
2220	2021-N7-9083	05/03/2021	004114748392	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,50	11,50	30
2221	2021-N7-9084	05/03/2021	004114748351	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		110,62	110,62	30
2222	2021-N7-9085	05/03/2021	004114748604	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,07	50,07	30
2223	2021-N7-9086	05/03/2021	004114749198	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,12	17,12	30
2224	2021-N7-9087	05/03/2021	004114747515	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,69	31,69	30
2225	2021-N7-9088	05/03/2021	004114748903	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,43	39,43	30
2226	2021-N7-9089	05/03/2021	004114749430	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,05	43,05	30
2227	2021-N7-9090	05/03/2021	004114746778	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,33	32,33	30
2228	2021-N7-9091	05/03/2021	004114747327	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		65,70	65,70	30
2229	2021-N7-9092	05/03/2021	004114747301	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		171,02	171,02	30
2230	2021-N7-9093	05/03/2021	004114749314	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		420,41	420,41	30
2231	2021-N7-9094	05/03/2021	004114748315	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		114,46	114,46	30
2232	2021-N7-9095	05/03/2021	004114749521	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,85	56,85	30
2233	2021-N7-9096	05/03/2021	004114748801	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,02	9,02	30
2234	2021-N7-9097	05/03/2021	004114748098	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		74,31	74,31	30
2235	2021-N7-9098	05/03/2021	004114748946	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		191,29	191,29	30
2236	2021-N7-9099	05/03/2021	004114748305	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,09	48,09	30

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2237	2021-N7-9100	05/03/2021	004114749208	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,88	50,88	30
2238	2021-N7-9101	05/03/2021	004114748210	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,83	50,83	30
2239	2021-N7-9102	05/03/2021	004114746517	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		62,63	62,63	30
2240	2021-N7-9103	05/03/2021	004114746647	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,00	40,00	30
2241	2021-N7-9104	05/03/2021	004114749419	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		87,42	87,42	30
2242	2021-N7-9105	05/03/2021	004114748687	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		102,38	102,38	30
2243	2021-N7-9106	05/03/2021	004114746589	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,63	52,63	30
2244	2021-N7-9107	05/03/2021	004114746609	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2245	2021-N7-9108	05/03/2021	004114747026	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,00	14,00	30
2246	2021-N7-9109	05/03/2021	004114747650	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,23	29,23	30
2247	2021-N7-9110	05/03/2021	004114746474	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		722,65	722,65	30
2248	2021-N7-9111	05/03/2021	004114746755	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,21	49,21	30
2249	2021-N7-9112	05/03/2021	004114748447	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2250	2021-N7-9113	05/03/2021	004114749167	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,78	15,78	30
2251	2021-N7-9114	05/03/2021	004114747101	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,34	19,34	30
2252	2021-N7-9115	05/03/2021	004114748120	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,60	31,60	30
2253	2021-N7-9116	05/03/2021	004114747270	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,18	15,18	30
2254	2021-N7-9117	05/03/2021	004114748784	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		297,16	297,16	30
2255	2021-N7-9118	05/03/2021	004114747987	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,90	31,90	30
2256	2021-N7-9119	05/03/2021	004114747040	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,24	20,24	30
2257	2021-N7-9120	05/03/2021	004114746458	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		38,15	38,15	30
2258	2021-N7-9121	05/03/2021	004114747988	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,43	24,43	30
2259	2021-N7-9122	05/03/2021	004114747696	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,30	15,30	30

2260	2021-N7-9123	05/03/2021	004114747913	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,30	24,30	30
2261	2021-N7-9124	05/03/2021	004114748494	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		117,21	117,21	30
2262	2021-N7-9125	05/03/2021	004114746461	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,27	22,27	30
2263	2021-N7-9126	05/03/2021	004114748247	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2264	2021-N7-9127	05/03/2021	004114747298	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,92	35,92	30
2265	2021-N7-9128	05/03/2021	004114749147	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,38	32,38	30
2266	2021-N7-9129	05/03/2021	004114749195	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
2267	2021-N7-9130	05/03/2021	004114746818	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,37	18,37	30
2268	2021-N7-9131	05/03/2021	004114748699	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		342,56	342,56	30
2269	2021-N7-9132	05/03/2021	004114746865	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,49	46,49	30
2270	2021-N7-9133	05/03/2021	004114749427	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,29	18,29	30
2271	2021-N7-9134	05/03/2021	004114747313	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		105,15	105,15	30
2272	2021-N7-9135	05/03/2021	004114747706	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,66	20,66	30
2273	2021-N7-9136	05/03/2021	004114748194	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,30	24,30	30
2274	2021-N7-9137	05/03/2021	004114747866	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		103,69	103,69	30
2275	2021-N7-9138	05/03/2021	004114746993	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,00	77,00	30
2276	2021-N7-9139	05/03/2021	004114747649	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,46	57,46	30
2277	2021-N7-9140	05/03/2021	004114747841	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		91,56	91,56	30
2278	2021-N7-9141	05/03/2021	004114747941	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2279	2021-N7-9142	05/03/2021	004114747759	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,47	19,47	30

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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
2280	2021-N7-9143	05/03/2021	004114749399	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,11	16,11	30
2281	2021-N7-9144	05/03/2021	004114747465	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		101,46	101,46	30
2282	2021-N7-9145	05/03/2021	004114747326	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,12	54,12	30
2283	2021-N7-9146	05/03/2021	004114747262	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		133,90	133,90	30
2284	2021-N7-9147	05/03/2021	004114749353	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,54	18,54	30
2285	2021-N7-9148	05/03/2021	004114748805	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,46	47,46	30
2286	2021-N7-9149	05/03/2021	004114747229	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		126,13	126,13	30
2287	2021-N7-9150	05/03/2021	004114747668	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		603,14	603,14	30
2288	2021-N7-9151	05/03/2021	004114749407	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,82	22,82	30
2289	2021-N7-9152	05/03/2021	004114746877	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,02	37,02	30
2290	2021-N7-9153	05/03/2021	004114748672	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,56	42,56	30
2291	2021-N7-9154	05/03/2021	004114749434	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,48	15,48	30
2292	2021-N7-9155	05/03/2021	004114749239	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		553,36	553,36	30
2293	2021-N7-9156	05/03/2021	004114746787	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,84	52,84	30
2294	2021-N7-9157	05/03/2021	004114747982	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,50	15,50	30
2295	2021-N7-9158	05/03/2021	004114747412	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,27	18,27	30
2296	2021-N7-9159	05/03/2021	004114748804	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,95	29,95	30
2297	2021-N7-9160	05/03/2021	004114748976	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,82	16,82	30
2298	2021-N7-9161	05/03/2021	004114747018	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		139,80	139,80	30
2299	2021-N7-9162	05/03/2021	004114746671	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,13	92,13	30
2300	2021-N7-9163	05/03/2021	004114749191	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,65	40,65	30
2301	2021-N7-9164	05/03/2021	004114747569	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,12	19,12	30
2302	2021-N7-9165	05/03/2021	004114747676	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,32	100,32	30

2303	2021-N7-9166	05/03/2021	004114746672	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,63	46,63	30
2304	2021-N7-9167	05/03/2021	004114749192	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		399,98	399,98	30
2305	2021-N7-9168	05/03/2021	004114749413	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,76	14,76	30
2306	2021-N7-9169	05/03/2021	004114748326	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,84	28,84	30
2307	2021-N7-9170	05/03/2021	004114749526	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,94	55,94	30
2308	2021-N7-9171	05/03/2021	004114748570	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,20	17,20	30
2309	2021-N7-9172	05/03/2021	004114749202	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		112,39	112,39	30
2310	2021-N7-9173	05/03/2021	004114749036	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,25	37,25	30
2311	2021-N7-9174	05/03/2021	004114746960	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,93	57,93	30
2312	2021-N7-9175	05/03/2021	004114747516	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2313	2021-N7-9176	05/03/2021	004114747127	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,38	19,38	30
2314	2021-N7-9177	05/03/2021	004114749140	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,44	100,44	30
2315	2021-N7-9178	05/03/2021	004114748008	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,97	23,97	30
2316	2021-N7-9179	05/03/2021	004114747490	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,79	19,79	30
2317	2021-N7-9180	05/03/2021	004114747147	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		54,90	54,90	30
2318	2021-N7-9181	05/03/2021	004114747136	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,29	11,29	30
2319	2021-N7-9182	05/03/2021	004114748820	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,67	20,67	30
2320	2021-N7-9183	05/03/2021	004114748549	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,47	57,47	30
2321	2021-N7-9184	05/03/2021	004114749503	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,11	48,11	30
2322	2021-N7-9185	05/03/2021	004114748883	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,62	13,62	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
2323	2021-N7-9186	05/03/2021	004114748255	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,03	34,03	30
2324	2021-N7-9187	05/03/2021	004114747616	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,89	22,89	30
2325	2021-N7-9188	05/03/2021	004114746557	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		200,43	200,43	30
2326	2021-N7-9189	05/03/2021	004114747306	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,50	36,50	30
2327	2021-N7-9190	05/03/2021	004114746538	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,30	56,30	30
2328	2021-N7-9191	05/03/2021	004114748989	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,92	81,92	30
2329	2021-N7-9192	05/03/2021	004114747924	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,24	55,24	30
2330	2021-N7-9193	05/03/2021	004114747418	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		176,91	176,91	30
2331	2021-N7-9194	05/03/2021	004114748457	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		152,37	152,37	30
2332	2021-N7-9195	05/03/2021	004114747925	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,86	14,86	30
2333	2021-N7-9196	05/03/2021	004114747774	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		152,94	152,94	30
2334	2021-N7-9197	05/03/2021	004114746996	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		165,01	165,01	30
2335	2021-N7-9198	05/03/2021	004114746542	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,47	23,47	30
2336	2021-N7-9199	05/03/2021	004114749082	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		62,91	62,91	30
2337	2021-N7-9200	05/03/2021	004114748358	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,46	24,46	30
2338	2021-N7-9201	05/03/2021	004114747604	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,03	25,03	30
2339	2021-N7-9202	05/03/2021	004114746718	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,71	24,71	30
2340	2021-N7-9203	05/03/2021	004114749520	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,94	55,94	30
2341	2021-N7-9204	05/03/2021	004114748491	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		81,84	81,84	30
2342	2021-N7-9205	05/03/2021	004114748217	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,36	42,36	30
2343	2021-N7-9206	05/03/2021	004114748709	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		89,27	89,27	30
2344	2021-N7-9207	05/03/2021	004114747716	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		175,22	175,22	30
2345	2021-N7-9208	05/03/2021	004114749432	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,52	66,52	30

2346	2021-N7-9209	05/03/2021	004114746503	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		150,57	150,57	30
2347	2021-N7-9210	05/03/2021	004114746510	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,52	30,52	30
2348	2021-N7-9211	05/03/2021	004114747235	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,04	15,04	30
2349	2021-N7-9212	05/03/2021	004114748722	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,71	14,71	30
2350	2021-N7-9213	05/03/2021	004114749394	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,91	17,91	30
2351	2021-N7-9214	05/03/2021	004114746570	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		380,75	380,75	30
2352	2021-N7-9215	05/03/2021	004114748250	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,79	53,79	30
2353	2021-N7-9216	05/03/2021	004114746769	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,65	12,65	30
2354	2021-N7-9217	05/03/2021	004114746756	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,38	47,38	30
2355	2021-N7-9218	05/03/2021	004114749329	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,73	16,73	30
2356	2021-N7-9219	05/03/2021	004114749071	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,39	22,39	30
2357	2021-N7-9220	05/03/2021	004114749435	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		135,51	135,51	30
2358	2021-N7-9221	05/03/2021	004114746896	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,82	17,82	30
2359	2021-N7-9222	05/03/2021	004114746623	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,14	44,14	30
2360	2021-N7-9223	05/03/2021	004114747400	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,63	21,63	30
2361	2021-N7-9224	05/03/2021	004114746438	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,84	31,84	30
2362	2021-N7-9225	05/03/2021	004114746866	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,96	41,96	30
2363	2021-N7-9226	05/03/2021	004114749475	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,69	18,69	30
2364	2021-N7-9227	05/03/2021	004114747659	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		114,27	114,27	30
2365	2021-N7-9228	05/03/2021	004114748964	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,49	44,49	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2366	2021-N7-9229	05/03/2021	004114747741	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		190,40	190,40	30
2367	2021-N7-9230	05/03/2021	004114746749	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,96	37,96	30
2368	2021-N7-9231	05/03/2021	004114747305	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,07	20,07	30
2369	2021-N7-9232	05/03/2021	004114747237	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		181,17	181,17	30
2370	2021-N7-9233	05/03/2021	004114746624	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,27	86,27	30
2371	2021-N7-9234	05/03/2021	004114748529	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		65,35	65,35	30
2372	2021-N7-9235	05/03/2021	004114749519	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		79,23	79,23	30
2373	2021-N7-9236	05/03/2021	004114746906	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,14	49,14	30
2374	2021-N7-9237	05/03/2021	004114748742	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,02	13,02	30
2375	2021-N7-9238	05/03/2021	004114746825	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		132,70	132,70	30
2376	2021-N7-9239	05/03/2021	004114748046	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		143,31	143,31	30
2377	2021-N7-9240	05/03/2021	004114749193	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,11	26,11	30
2378	2021-N7-9241	05/03/2021	004114749079	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,66	17,66	30
2379	2021-N7-9242	05/03/2021	004114747502	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,97	44,97	30
2380	2021-N7-9243	05/03/2021	004114749467	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,24	20,24	30
2381	2021-N7-9244	05/03/2021	004114749282	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,80	48,80	30
2382	2021-N7-9245	05/03/2021	004114747259	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,54	29,54	30
2383	2021-N7-9246	05/03/2021	004114748750	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,46	19,46	30
2384	2021-N7-9247	05/03/2021	004114747047	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,71	14,71	30
2385	2021-N7-9248	05/03/2021	004114748474	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,46	24,46	30
2386	2021-N7-9249	05/03/2021	004114749361	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,82	35,82	30
2387	2021-N7-9250	05/03/2021	004114747894	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,91	40,91	30
2388	2021-N7-9251	05/03/2021	004114746919	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		60,49	60,49	30



2389	2021-N7-9252	05/03/2021	004114748248	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,43	13,43	30
2390	2021-N7-9253	05/03/2021	004114748630	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,32	27,32	30
2391	2021-N7-9254	05/03/2021	004114746891	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,38	28,38	30
2392	2021-N7-9255	05/03/2021	004114746525	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		198,09	198,09	30
2393	2021-N7-9256	05/03/2021	004114748612	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		208,63	208,63	30
2394	2021-N7-9257	05/03/2021	004114748337	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,31	15,31	30
2395	2021-N7-9258	05/03/2021	004114746490	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		144,32	144,32	30
2396	2021-N7-9259	05/03/2021	004114749505	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		114,80	114,80	30
2397	2021-N7-9260	05/03/2021	004114746767	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		122,84	122,84	30
2398	2021-N7-9261	05/03/2021	004114748862	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,97	41,97	30
2399	2021-N7-9262	05/03/2021	004114748500	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		71,92	71,92	30
2400	2021-N7-9263	05/03/2021	004114747357	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		176,02	176,02	30
2401	2021-N7-9264	05/03/2021	004114748260	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,08	63,08	30
2402	2021-N7-9265	05/03/2021	004114747670	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,84	29,84	30
2403	2021-N7-9266	05/03/2021	004114748198	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		379,18	379,18	30
2404	2021-N7-9267	05/03/2021	004114747860	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,60	42,60	30
2405	2021-N7-9268	05/03/2021	004114747674	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		310,56	310,56	30
2406	2021-N7-9269	05/03/2021	004114746813	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,20	24,20	30
2407	2021-N7-9270	05/03/2021	004114748488	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,06	22,06	30
2408	2021-N7-9271	05/03/2021	004114746504	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		67,17	67,17	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
2409	2021-N7-9272	05/03/2021	004114747744	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,61	16,61	30
2410	2021-N7-9273	05/03/2021	004114748160	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,77	13,77	30
2411	2021-N7-9274	05/03/2021	004114747339	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		176,74	176,74	30
2412	2021-N7-9275	05/03/2021	004114749292	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		127,22	127,22	30
2413	2021-N7-9276	05/03/2021	004114749118	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,67	18,67	30
2414	2021-N7-9277	05/03/2021	004114748304	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,60	21,60	30
2415	2021-N7-9278	05/03/2021	004114746800	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		156,48	156,48	30
2416	2021-N7-9279	05/03/2021	004114746599	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		46,62	46,62	30
2417	2021-N7-9280	05/03/2021	004114746978	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,26	25,26	30
2418	2021-N7-9281	05/03/2021	004114746648	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		93,44	93,44	30
2419	2021-N7-9282	05/03/2021	004114748780	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,66	64,66	30
2420	2021-N7-9283	05/03/2021	004114746843	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		112,80	112,80	30
2421	2021-N7-9284	05/03/2021	004114747761	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,34	13,34	30
2422	2021-N7-9285	05/03/2021	004114748701	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		159,87	159,87	30
2423	2021-N7-9286	05/03/2021	004114748496	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,16	35,16	30
2424	2021-N7-9287	05/03/2021	004114747385	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,26	36,26	30
2425	2021-N7-9288	05/03/2021	004114749384	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,09	19,09	30
2426	2021-N7-9289	05/03/2021	004114746509	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		85,12	85,12	30
2427	2021-N7-9290	05/03/2021	004114746708	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,11	23,11	30
2428	2021-N7-9291	05/03/2021	004114749415	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,50	9,50	30
2429	2021-N7-9292	05/03/2021	004114747990	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,20	77,20	30
2430	2021-N7-9293	05/03/2021	004114746630	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		90,00	90,00	30
2431	2021-N7-9294	05/03/2021	004114747125	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		34,50	34,50	30

2432	2021-N7-9295	05/03/2021	004114747079	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		9,97	9,97	30
2433	2021-N7-9296	05/03/2021	004114749347	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		147,33	147,33	30
2434	2021-N7-9297	05/03/2021	004114747096	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,52	20,52	30
2435	2021-N7-9298	05/03/2021	004114747172	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,12	20,12	30
2436	2021-N7-9299	05/03/2021	004114748158	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,81	20,81	30
2437	2021-N7-9300	05/03/2021	004114747433	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2438	2021-N7-9301	05/03/2021	004114746689	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		74,88	74,88	30
2439	2021-N7-9302	05/03/2021	004114747391	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		194,20	194,20	30
2440	2021-N7-9303	05/03/2021	004114748449	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,66	22,66	30
2441	2021-N7-9304	05/03/2021	004114746585	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		113,58	113,58	30
2442	2021-N7-9305	05/03/2021	004114749338	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,53	48,53	30
2443	2021-N7-9306	05/03/2021	004114749072	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
2444	2021-N7-9307	05/03/2021	004114746766	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,21	92,21	30
2445	2021-N7-9308	05/03/2021	004114748176	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,45	28,45	30
2446	2021-N7-9309	05/03/2021	004114746692	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2447	2021-N7-9310	05/03/2021	004114748136	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,88	92,88	30
2448	2021-N7-9311	05/03/2021	004114749436	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,92	20,92	30
2449	2021-N7-9312	05/03/2021	004114747712	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,54	13,54	30
2450	2021-N7-9313	05/03/2021	004114748516	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		71,11	71,11	30
2451	2021-N7-9314	05/03/2021	004114748789	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,29	43,29	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2452	2021-N7-9315	05/03/2021	004114749367	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,49	20,49	30
2453	2021-N7-9316	05/03/2021	004114747049	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,11	17,11	30
2454	2021-N7-9317	05/03/2021	004114747667	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		163,22	163,22	30
2455	2021-N7-9318	05/03/2021	004114748652	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,63	22,63	30
2456	2021-N7-9319	05/03/2021	004114748484	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,16	15,16	30
2457	2021-N7-9320	05/03/2021	004114747845	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		89,33	89,33	30
2458	2021-N7-9321	05/03/2021	004114748910	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		90,41	90,41	30
2459	2021-N7-9322	05/03/2021	004114746665	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		135,15	135,15	30
2460	2021-N7-9323	05/03/2021	004114748766	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,65	20,65	30
2461	2021-N7-9324	05/03/2021	004114746860	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		82,40	82,40	30
2462	2021-N7-9325	05/03/2021	004114747899	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,66	32,66	30
2463	2021-N7-9326	05/03/2021	004114748767	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,87	41,87	30
2464	2021-N7-9327	05/03/2021	004114747300	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,92	19,92	30
2465	2021-N7-9328	05/03/2021	004114748103	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		68,40	68,40	30
2466	2021-N7-9329	05/03/2021	004114747434	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		236,66	236,66	30
2467	2021-N7-9330	05/03/2021	004114746575	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		33,47	33,47	30
2468	2021-N7-9331	05/03/2021	004114746994	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,88	20,88	30
2469	2021-N7-9332	05/03/2021	004114749297	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,90	35,90	30
2470	2021-N7-9333	05/03/2021	004114748922	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,92	28,92	30
2471	2021-N7-9334	05/03/2021	004114748713	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,19	21,19	30
2472	2021-N7-9335	05/03/2021	004114746995	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		280,55	280,55	30
2473	2021-N7-9336	05/03/2021	004114747014	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,59	30,59	30
2474	2021-N7-9337	05/03/2021	004114746515	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,94	16,94	30

2475	2021-N7-9338	05/03/2021	004114746669	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,72	48,72	30
2476	2021-N7-9339	05/03/2021	004114747940	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,29	64,29	30
2477	2021-N7-9340	05/03/2021	004114748271	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,25	63,25	30
2478	2021-N7-9341	05/03/2021	004114748707	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		1.169,33	1.169,33	30
2479	2021-N7-9342	05/03/2021	004114749332	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2480	2021-N7-9343	05/03/2021	004114748546	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,33	22,33	30
2481	2021-N7-9344	05/03/2021	004114747247	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,75	22,75	30
2482	2021-N7-9345	05/03/2021	004114749019	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,05	66,05	30
2483	2021-N7-9346	05/03/2021	004114748266	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,06	31,06	30
2484	2021-N7-9347	05/03/2021	004114747456	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,65	52,65	30
2485	2021-N7-9348	05/03/2021	004114748685	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		91,51	91,51	30
2486	2021-N7-9349	05/03/2021	004114747951	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		68,55	68,55	30
2487	2021-N7-9350	05/03/2021	004114748640	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		96,95	96,95	30
2488	2021-N7-9351	05/03/2021	004114746968	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,83	43,83	30
2489	2021-N7-9352	05/03/2021	004114748321	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,37	63,37	30
2490	2021-N7-9353	05/03/2021	004114746566	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2491	2021-N7-9354	05/03/2021	004114747666	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,00	27,00	30
2492	2021-N7-9355	05/03/2021	004114749271	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		138,14	138,14	30
2493	2021-N7-9356	05/03/2021	004114748460	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,14	20,14	30
2494	2021-N7-9357	05/03/2021	004114747848	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,88	27,88	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2495	2021-N7-9358	05/03/2021	004114748224	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,18	31,18	30
2496	2021-N7-9359	05/03/2021	004114748845	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,96	25,96	30
2497	2021-N7-9360	05/03/2021	004114748039	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		107,95	107,95	30
2498	2021-N7-9361	05/03/2021	004114748360	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,33	14,33	30
2499	2021-N7-9362	05/03/2021	004114747570	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
2500	2021-N7-9363	05/03/2021	004114747544	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,68	26,68	30
2501	2021-N7-9364	05/03/2021	004114746590	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		130,43	130,43	30
2502	2021-N7-9365	05/03/2021	004114747295	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,11	14,11	30
2503	2021-N7-9366	05/03/2021	004114747836	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,49	30,49	30
2504	2021-N7-9367	05/03/2021	004114749386	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		80,77	80,77	30
2505	2021-N7-9368	05/03/2021	004114747838	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,61	19,61	30
2506	2021-N7-9369	05/03/2021	004114749474	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,05	25,05	30
2507	2021-N7-9370	05/03/2021	004114747564	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,80	41,80	30
2508	2021-N7-9371	05/03/2021	004114748422	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,83	49,83	30
2509	2021-N7-9372	05/03/2021	004114747310	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,43	29,43	30
2510	2021-N7-9373	05/03/2021	004114747003	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,21	45,21	30
2511	2021-N7-9374	05/03/2021	004114746596	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		195,99	195,99	30
2512	2021-N7-9375	05/03/2021	004114749412	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,60	39,60	30
2513	2021-N7-9376	05/03/2021	004114747892	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,11	16,11	30
2514	2021-N7-9377	05/03/2021	004114747254	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,76	24,76	30
2515	2021-N7-9378	05/03/2021	004114747822	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2516	2021-N7-9379	05/03/2021	004114746547	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		241,91	241,91	30
2517	2021-N7-9380	05/03/2021	004114747451	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,28	21,28	30

2518	2021-N7-9381	05/03/2021	004114749209	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,90	44,90	30
2519	2021-N7-9382	05/03/2021	004114747555	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,25	22,25	30
2520	2021-N7-9383	05/03/2021	004114748036	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,40	14,40	30
2521	2021-N7-9384	05/03/2021	004114748459	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,60	12,60	30
2522	2021-N7-9385	05/03/2021	004114748205	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,86	12,86	30
2523	2021-N7-9386	05/03/2021	004114747692	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,59	63,59	30
2524	2021-N7-9387	05/03/2021	004114749511	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,01	29,01	30
2525	2021-N7-9388	05/03/2021	004114748885	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,76	19,76	30
2526	2021-N7-9389	05/03/2021	004114748569	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,92	19,92	30
2527	2021-N7-9390	05/03/2021	004114749091	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,17	26,17	30
2528	2021-N7-9391	05/03/2021	004114749229	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		370,23	370,23	30
2529	2021-N7-9392	05/03/2021	004114747110	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		53,63	53,63	30
2530	2021-N7-9393	05/03/2021	004114747042	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,86	24,86	30
2531	2021-N7-9394	05/03/2021	004114749261	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		167,54	167,54	30
2532	2021-N7-9395	05/03/2021	004114748085	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		92,22	92,22	30
2533	2021-N7-9396	05/03/2021	004114749451	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,85	20,85	30
2534	2021-N7-9397	05/03/2021	004114749096	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,97	50,97	30
2535	2021-N7-9398	05/03/2021	004114748623	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,40	14,40	30
2536	2021-N7-9399	05/03/2021	004114748325	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,61	24,61	30
2537	2021-N7-9400	05/03/2021	004114748874	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
2538	2021-N7-9401	05/03/2021	004114749049	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,45	47,45	30
2539	2021-N7-9402	05/03/2021	004114746622	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,43	13,43	30
2540	2021-N7-9403	05/03/2021	004114747059	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,83	21,83	30
2541	2021-N7-9404	05/03/2021	004114748228	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,74	23,74	30
2542	2021-N7-9405	05/03/2021	004114748470	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		336,99	336,99	30
2543	2021-N7-9406	05/03/2021	004114748461	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,58	32,58	30
2544	2021-N7-9407	05/03/2021	004114748865	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		119,03	119,03	30
2545	2021-N7-9408	05/03/2021	004114746771	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,13	31,13	30
2546	2021-N7-9409	05/03/2021	004114746855	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,26	20,26	30
2547	2021-N7-9410	05/03/2021	004114748812	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		85,73	85,73	30
2548	2021-N7-9411	05/03/2021	004114747368	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,98	23,98	30
2549	2021-N7-9412	05/03/2021	004114749042	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,42	20,42	30
2550	2021-N7-9413	05/03/2021	004114748771	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,10	20,10	30
2551	2021-N7-9414	05/03/2021	004114747340	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		52,10	52,10	30
2552	2021-N7-9415	05/03/2021	004114747046	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,86	19,86	30
2553	2021-N7-9416	05/03/2021	004114749433	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,26	14,26	30
2554	2021-N7-9417	05/03/2021	004114747785	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,55	44,55	30
2555	2021-N7-9418	05/03/2021	004114746888	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,84	22,84	30
2556	2021-N7-9419	05/03/2021	004114746603	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		195,97	195,97	30
2557	2021-N7-9420	05/03/2021	004114749506	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		176,60	176,60	30
2558	2021-N7-9421	05/03/2021	004114748400	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		28,25	28,25	30
2559	2021-N7-9422	05/03/2021	004114747350	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		82,79	82,79	30
2560	2021-N7-9423	05/03/2021	004114747628	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,28	17,28	30



2561	2021-N7-9424	05/03/2021	004114747911	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,21	15,21	30
2562	2021-N7-9425	05/03/2021	004114746831	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		80,04	80,04	30
2563	2021-N7-9426	05/03/2021	004114746863	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,48	55,48	30
2564	2021-N7-9427	05/03/2021	004114746491	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,98	77,98	30
2565	2021-N7-9428	05/03/2021	004114748088	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		177,94	177,94	30
2566	2021-N7-9429	05/03/2021	004114746876	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,93	26,93	30
2567	2021-N7-9430	05/03/2021	004114747444	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,79	19,79	30
2568	2021-N7-9431	05/03/2021	004114748542	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,55	14,55	30
2569	2021-N7-9432	05/03/2021	004114748295	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2570	2021-N7-9433	05/03/2021	004114749481	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,16	35,16	30
2571	2021-N7-9434	05/03/2021	004114749205	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,79	22,79	30
2572	2021-N7-9435	05/03/2021	004114748441	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,41	44,41	30
2573	2021-N7-9436	05/03/2021	004114747373	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,88	39,88	30
2574	2021-N7-9437	05/03/2021	004114748669	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		89,01	89,01	30
2575	2021-N7-9438	05/03/2021	004114748627	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,36	35,36	30
2576	2021-N7-9439	05/03/2021	004114747246	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,37	42,37	30
2577	2021-N7-9440	05/03/2021	004114747303	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,54	18,54	30
2578	2021-N7-9441	05/03/2021	004114746899	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,63	35,63	30
2579	2021-N7-9442	05/03/2021	004114749383	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2580	2021-N7-9443	05/03/2021	004114747543	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		161,87	161,87	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2581	2021-N7-9444	05/03/2021	004114747167	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,64	21,64	30
2582	2021-N7-9445	05/03/2021	004114747871	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,73	29,73	30
2583	2021-N7-9446	05/03/2021	004114748559	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,89	20,89	30
2584	2021-N7-9447	05/03/2021	004114747328	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,28	25,28	30
2585	2021-N7-9448	05/03/2021	004114748849	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		64,63	64,63	30
2586	2021-N7-9449	05/03/2021	004114746519	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,31	29,31	30
2587	2021-N7-9450	05/03/2021	004114747514	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,42	17,42	30
2588	2021-N7-9451	05/03/2021	004114749065	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,47	43,47	30
2589	2021-N7-9452	05/03/2021	004114747478	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		27,05	27,05	30
2590	2021-N7-9453	05/03/2021	004114748041	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,26	56,26	30
2591	2021-N7-9454	05/03/2021	004114747227	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,35	24,35	30
2592	2021-N7-9455	05/03/2021	004114749213	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,13	25,13	30
2593	2021-N7-9456	05/03/2021	004114748912	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		119,24	119,24	30
2594	2021-N7-9457	05/03/2021	004114748782	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		152,45	152,45	30
2595	2021-N7-9458	05/03/2021	004114748747	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		60,25	60,25	30
2596	2021-N7-9459	05/03/2021	004114747962	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		21,85	21,85	30
2597	2021-N7-9460	05/03/2021	004114747826	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2598	2021-N7-9461	05/03/2021	004114748532	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		43,69	43,69	30
2599	2021-N7-9462	05/03/2021	004114748534	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,55	12,55	30
2600	2021-N7-9463	05/03/2021	004114749227	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,56	51,56	30
2601	2021-N7-9464	05/03/2021	004114748947	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,39	47,39	30
2602	2021-N7-9465	05/03/2021	004114748342	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		50,54	50,54	30
2603	2021-N7-9466	05/03/2021	004114749117	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		47,92	47,92	30

2604	2021-N7-9467	05/03/2021	004114748953	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		88,35	88,35	30
2605	2021-N7-9468	05/03/2021	004114746655	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,23	31,23	30
2606	2021-N7-9469	05/03/2021	004114747078	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,34	16,34	30
2607	2021-N7-9470	05/03/2021	004114748680	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,61	22,61	30
2608	2021-N7-9471	05/03/2021	004114749316	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		86,37	86,37	30
2609	2021-N7-9472	05/03/2021	004114749354	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		647,73	647,73	30
2610	2021-N7-9473	05/03/2021	004114747193	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		316,94	316,94	30
2611	2021-N7-9474	05/03/2021	004114749447	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,41	39,41	30
2612	2021-N7-9475	05/03/2021	004114747881	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		428,22	428,22	30
2613	2021-N7-9476	05/03/2021	004114747985	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,60	23,60	30
2614	2021-N7-9477	05/03/2021	004114746537	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		260,61	260,61	30
2615	2021-N7-9478	05/03/2021	004114747276	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,50	11,50	30
2616	2021-N7-9479	05/03/2021	004114748212	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,11	22,11	30
2617	2021-N7-9480	05/03/2021	004114747017	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		67,69	67,69	30
2618	2021-N7-9481	05/03/2021	004114747859	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		90,23	90,23	30
2619	2021-N7-9482	05/03/2021	004114746456	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		62,02	62,02	30
2620	2021-N7-9483	05/03/2021	004114747366	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		59,97	59,97	30
2621	2021-N7-9484	05/03/2021	004114748816	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		199,50	199,50	30
2622	2021-N7-9485	05/03/2021	004114748113	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,43	13,43	30
2623	2021-N7-9486	05/03/2021	004114748634	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		36,77	36,77	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
2624	2021-N7-9487	05/03/2021	004114748966	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		85,53	85,53	30
2625	2021-N7-9488	05/03/2021	004114748073	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		209,85	209,85	30
2626	2021-N7-9489	05/03/2021	004114748439	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
2627	2021-N7-9490	05/03/2021	004114748269	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		108,28	108,28	30
2628	2021-N7-9491	05/03/2021	004114748571	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,35	25,35	30
2629	2021-N7-9492	05/03/2021	004114747185	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,76	19,76	30
2630	2021-N7-9493	05/03/2021	004114748900	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,12	40,12	30
2631	2021-N7-9494	05/03/2021	004114748414	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,48	24,48	30
2632	2021-N7-9495	05/03/2021	004114748234	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		20,07	20,07	30
2633	2021-N7-9496	05/03/2021	004114747950	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,70	18,70	30
2634	2021-N7-9497	05/03/2021	004114748253	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		79,91	79,91	30
2635	2021-N7-9498	05/03/2021	004114748399	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,50	11,50	30
2636	2021-N7-9499	05/03/2021	004114747809	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,66	12,66	30
2637	2021-N7-9500	05/03/2021	004114748177	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		39,74	39,74	30
2638	2021-N7-9501	05/03/2021	004114746772	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		110,76	110,76	30
2639	2021-N7-9502	05/03/2021	004114748152	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		79,49	79,49	30
2640	2021-N7-9503	05/03/2021	004114749123	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2641	2021-N7-9504	05/03/2021	004114746439	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,92	23,92	30
2642	2021-N7-9505	05/03/2021	004114746687	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,13	17,13	30
2643	2021-N7-9506	05/03/2021	004114749263	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		125,49	125,49	30
2644	2021-N7-9507	05/03/2021	004114747738	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,67	25,67	30
2645	2021-N7-9508	05/03/2021	004114748119	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,76	51,76	30
2646	2021-N7-9509	05/03/2021	004114746810	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		236,00	236,00	30

2647	2021-N7-9510	05/03/2021	004114746850	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30
2648	2021-N7-9511	05/03/2021	004114748303	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		199,56	199,56	30
2649	2021-N7-9512	05/03/2021	004114747352	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,83	23,83	30
2650	2021-N7-9513	05/03/2021	004114747233	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,96	26,96	30
2651	2021-N7-9514	05/03/2021	004114746908	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		35,15	35,15	30
2652	2021-N7-9515	05/03/2021	004114749186	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,19	41,19	30
2653	2021-N7-9516	05/03/2021	004114746985	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		63,25	63,25	30
2654	2021-N7-9517	05/03/2021	004114747905	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		114,35	114,35	30
2655	2021-N7-9518	05/03/2021	004114749421	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		71,31	71,31	30
2656	2021-N7-9519	05/03/2021	004114748137	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		107,13	107,13	30
2657	2021-N7-9520	05/03/2021	004114746661	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		49,01	49,01	30
2658	2021-N7-9521	05/03/2021	004114749476	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		88,71	88,71	30
2659	2021-N7-9522	05/03/2021	004114747590	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		84,78	84,78	30
2660	2021-N7-9523	05/03/2021	004114748298	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,95	26,95	30
2661	2021-N7-9524	05/03/2021	004114749515	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		100,54	100,54	30
2662	2021-N7-9525	05/03/2021	004114747642	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,35	12,35	30
2663	2021-N7-9526	05/03/2021	004114747342	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		284,04	284,04	30
2664	2021-N7-9527	05/03/2021	004114749392	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,60	18,60	30
2665	2021-N7-9529	05/03/2021	004114747587	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,07	18,07	30
2666	2021-N7-9530	05/03/2021	004114747595	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		248,05	248,05	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
2667	2021-N7-9531	05/03/2021	004114747299	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,33	19,33	30
2668	2021-N7-9532	05/03/2021	004114746791	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		224,28	224,28	30
2669	2021-N7-9533	05/03/2021	004114748958	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		270,05	270,05	30
2670	2021-N7-9534	05/03/2021	004114747004	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,73	45,73	30
2671	2021-N7-9535	05/03/2021	004114747699	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,16	15,16	30
2672	2021-N7-9536	05/03/2021	004114746662	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		118,26	118,26	30
2673	2021-N7-9537	05/03/2021	004114746875	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		359,10	359,10	30
2674	2021-N7-9538	05/03/2021	004114746805	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		151,54	151,54	30
2675	2021-N7-9539	05/03/2021	004114747842	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,33	56,33	30
2676	2021-N7-9540	05/03/2021	004114748310	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,66	51,66	30
2677	2021-N7-9541	05/03/2021	004114746667	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,05	57,05	30
2678	2021-N7-9542	05/03/2021	004114747319	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		40,45	40,45	30
2679	2021-N7-9543	05/03/2021	004114748746	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,78	77,78	30
2680	2021-N7-9544	05/03/2021	004114749395	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,36	15,36	30
2681	2021-N7-9545	05/03/2021	004114749097	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		220,89	220,89	30
2682	2021-N7-9546	05/03/2021	004114747705	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,52	41,52	30
2683	2021-N7-9547	05/03/2021	004114746434	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,64	55,64	30
2684	2021-N7-9548	05/03/2021	004114747194	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		22,96	22,96	30
2685	2021-N7-9549	05/03/2021	004114747487	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		57,93	57,93	30
2686	2021-N7-9550	05/03/2021	004114748613	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,52	31,52	30
2687	2021-N7-9551	05/03/2021	004114749491	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		186,41	186,41	30
2688	2021-N7-9552	05/03/2021	004114748385	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		77,03	77,03	30
2689	2021-N7-9553	05/03/2021	004114749232	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30

2690	2021-N7-9554	05/03/2021	004114746785	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		106,79	106,79	30
2691	2021-N7-9555	05/03/2021	004114746846	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		123,70	123,70	30
2692	2021-N7-9556	05/03/2021	004114746961	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		132,69	132,69	30
2693	2021-N7-9557	05/03/2021	004114748331	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		26,63	26,63	30
2694	2021-N7-9558	05/03/2021	004114747637	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		48,27	48,27	23
2695	2021-N7-9559	05/03/2021	004114748020	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		11,65	11,65	30
2696	2021-N7-9560	05/03/2021	004114747735	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,93	29,93	23
2697	2021-N7-9561	05/03/2021	004114748419	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,57	46,57	23
2698	2021-N7-9562	05/03/2021	004114749377	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		658,57	658,57	23
2699	2021-N7-9563	05/03/2021	004114748817	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,69	17,69	23
2700	2021-N7-9564	05/03/2021	004114746938	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,15	36,15	23
2701	2021-N7-9565	05/03/2021	004114748586	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,69	20,69	23
2702	2021-N7-9566	05/03/2021	004114749247	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,82	18,82	23
2703	2021-N7-9567	05/03/2021	004114748174	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,46	26,46	23
2704	2021-N7-9568	05/03/2021	004114748430	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,87	19,87	23
2705	2021-N7-9569	05/03/2021	004114748582	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,01	26,01	23
2706	2021-N7-9570	05/03/2021	004114748477	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,31	19,31	23
2707	2021-N7-9571	05/03/2021	004114747854	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,42	21,42	23
2708	2021-N7-9572	05/03/2021	004114746694	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		39,54	39,54	23
2709	2021-N7-9573	05/03/2021	004114746716	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		34,13	34,13	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
2710	2021-N7-9574	05/03/2021	004114749281	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		34,23	34,23	23
2711	2021-N7-9575	05/03/2021	004114747480	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		122,85	122,85	23
2712	2021-N7-9576	05/03/2021	004114749038	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		361,56	361,56	23
2713	2021-N7-9577	05/03/2021	004114748124	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		41,20	41,20	23
2714	2021-N7-9578	05/03/2021	004114747535	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		35,16	35,16	23
2715	2021-N7-9579	05/03/2021	004114747292	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,16	23,16	23
2716	2021-N7-9580	05/03/2021	004114749124	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,83	24,83	23
2717	2021-N7-9581	05/03/2021	004114747847	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		70,70	70,70	23
2718	2021-N7-9582	05/03/2021	004114748944	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		314,23	314,23	30
2719	2021-N7-9583	05/03/2021	004114749402	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
2720	2021-N7-9584	05/03/2021	004114747867	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		67,48	67,48	23
2721	2021-N7-9585	05/03/2021	004114746950	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,48	24,48	23
2722	2021-N7-9586	05/03/2021	004114747685	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		235,01	235,01	23
2723	2021-N7-9587	05/03/2021	004114747944	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
2724	2021-N7-9588	05/03/2021	004114747900	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		51,25	51,25	30
2725	2021-N7-9589	05/03/2021	004114748598	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,97	25,97	23
2726	2021-N7-9590	05/03/2021	004114748984	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		28,20	28,20	23
2727	2021-N7-9591	05/03/2021	004114748979	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		70,40	70,40	23
2728	2021-N7-9592	05/03/2021	004114748902	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		60,07	60,07	23
2729	2021-N7-9593	05/03/2021	004114746779	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		176,56	176,56	23
2730	2021-N7-9594	05/03/2021	004114748973	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		95,59	95,59	23
2731	2021-N7-9595	05/03/2021	004114747218	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,90	29,90	23
2732	2021-N7-9596	05/03/2021	004114748022	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,11	17,11	23



2733	2021-N7-9597	05/03/2021	004114748343	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		45,90	45,90	23
2734	2021-N7-9598	05/03/2021	004114747010	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,34	29,34	23
2735	2021-N7-9599	05/03/2021	004114746508	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,86	21,86	23
2736	2021-N7-9600	05/03/2021	004114747766	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		345,94	345,94	23
2737	2021-N7-9601	05/03/2021	004114749242	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		185,56	185,56	23
2738	2021-N7-9602	05/03/2021	004114747953	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		11,50	11,50	23
2739	2021-N7-9603	05/03/2021	004114747466	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		68,93	68,93	23
2740	2021-N7-9604	05/03/2021	004114747695	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,92	16,92	23
2741	2021-N7-9605	05/03/2021	004114748636	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		69,91	69,91	23
2742	2021-N7-9606	05/03/2021	004114747583	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,80	22,80	23
2743	2021-N7-9607	05/03/2021	004114749371	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		48,26	48,26	23
2744	2021-N7-9608	05/03/2021	004114748572	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,61	21,61	23
2745	2021-N7-9609	05/03/2021	004114747906	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,24	16,24	23
2746	2021-N7-9610	05/03/2021	004114747883	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,94	14,94	23
2747	2021-N7-9611	05/03/2021	004114748426	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,86	12,86	23
2748	2021-N7-9612	05/03/2021	004114749148	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,23	42,23	30
2749	2021-N7-9613	05/03/2021	004114746546	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		75,72	75,72	23
2750	2021-N7-9614	05/03/2021	004114747428	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,61	25,61	23
2751	2021-N7-9615	05/03/2021	004114747656	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		31,52	31,52	23
2752	2021-N7-9616	05/03/2021	004114749246	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,18	22,18	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2753	2021-N7-9617	05/03/2021	004114746790	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		24,81	24,81	30
2754	2021-N7-9618	05/03/2021	004114749011	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,32	25,32	30
2755	2021-N7-9619	05/03/2021	004114746819	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,86	23,86	23
2756	2021-N7-9620	05/03/2021	004114746853	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		383,63	383,63	23
2757	2021-N7-9621	05/03/2021	004114749373	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		61,96	61,96	23
2758	2021-N7-9622	05/03/2021	004114747948	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,60	18,60	23
2759	2021-N7-9623	05/03/2021	004114748658	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		35,16	35,16	23
2760	2021-N7-9624	05/03/2021	004114746522	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		31,93	31,93	23
2761	2021-N7-9625	05/03/2021	004114747239	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,86	22,86	23
2762	2021-N7-9626	05/03/2021	004114746594	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		144,96	144,96	23
2763	2021-N7-9627	05/03/2021	004114746837	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		53,82	53,82	23
2764	2021-N7-9628	05/03/2021	004114748890	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,61	22,61	23
2765	2021-N7-9629	05/03/2021	004114747401	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,92	20,92	23
2766	2021-N7-9630	05/03/2021	004114748871	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,07	44,07	23
2767	2021-N7-9631	05/03/2021	004114747805	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,50	16,50	30
2768	2021-N7-9632	05/03/2021	004114746857	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		88,21	88,21	23
2769	2021-N7-9633	05/03/2021	004114747129	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		75,40	75,40	23
2770	2021-N7-9634	05/03/2021	004114747971	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,53	15,53	23
2771	2021-N7-9635	05/03/2021	004114746765	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,02	14,02	23
2772	2021-N7-9636	05/03/2021	004114747422	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		39,34	39,34	23
2773	2021-N7-9637	05/03/2021	004114748650	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,07	24,07	23
2774	2021-N7-9638	05/03/2021	004114747264	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		94,03	94,03	23
2775	2021-N7-9639	05/03/2021	004114748267	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		54,80	54,80	23

2776	2021-N7-9640	05/03/2021	004114748221	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		126,54	126,54	23
2777	2021-N7-9641	05/03/2021	004114748067	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		85,59	85,59	30
2778	2021-N7-9642	05/03/2021	004114747915	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		56,07	56,07	30
2779	2021-N7-9643	05/03/2021	004114746895	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,32	18,32	23
2780	2021-N7-9644	05/03/2021	004114748990	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,06	16,06	23
2781	2021-N7-9645	05/03/2021	004114747431	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		87,09	87,09	23
2782	2021-N7-9646	05/03/2021	004114747028	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		11,98	11,98	23
2783	2021-N7-9647	05/03/2021	004114749157	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		47,96	47,96	23
2784	2021-N7-9648	05/03/2021	004114746595	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		50,64	50,64	23
2785	2021-N7-9649	05/03/2021	004114748997	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		231,13	231,13	30
2786	2021-N7-9650	05/03/2021	004114748095	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		53,02	53,02	23
2787	2021-N7-9651	05/03/2021	004114748207	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		37,59	37,59	23
2788	2021-N7-9652	05/03/2021	004114749035	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,74	36,74	23
2789	2021-N7-9653	05/03/2021	004114748444	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		50,79	50,79	23
2790	2021-N7-9654	05/03/2021	004114748662	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		32,34	32,34	23
2791	2021-N7-9655	05/03/2021	004114749356	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,93	45,93	30
2792	2021-N7-9656	05/03/2021	004114749452	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,48	15,48	23
2793	2021-N7-9657	05/03/2021	004114747142	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		30,01	30,01	23
2794	2021-N7-9658	05/03/2021	004114749080	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,14	25,14	23
2795	2021-N7-9659	05/03/2021	004114749018	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,71	25,71	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2796	2021-N7-9660	05/03/2021	004114748154	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,32	46,32	23
2797	2021-N7-9661	05/03/2021	004114747212	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		45,01	45,01	23
2798	2021-N7-9662	05/03/2021	004114748311	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,06	24,06	23
2799	2021-N7-9663	05/03/2021	004114749405	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		66,78	66,78	23
2800	2021-N7-9664	05/03/2021	004114747219	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,82	16,82	23
2801	2021-N7-9665	05/03/2021	004114748602	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,44	24,44	23
2802	2021-N7-9666	05/03/2021	004114748911	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		77,31	77,31	23
2803	2021-N7-9667	05/03/2021	004114749518	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		55,94	55,94	23
2804	2021-N7-9668	05/03/2021	004114748597	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,76	20,76	23
2805	2021-N7-9669	05/03/2021	004114749151	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		316,74	316,74	23
2806	2021-N7-9670	05/03/2021	004114747617	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,74	18,74	23
2807	2021-N7-9671	05/03/2021	004114747066	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,33	15,33	23
2808	2021-N7-9672	05/03/2021	004114748710	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,80	15,80	23
2809	2021-N7-9673	05/03/2021	004114747186	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,79	12,79	23
2810	2021-N7-9674	05/03/2021	004114746696	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		150,79	150,79	23
2811	2021-N7-9675	05/03/2021	004114747266	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		153,95	153,95	23
2812	2021-N7-9676	05/03/2021	004114747522	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		41,73	41,73	30
2813	2021-N7-9677	05/03/2021	004114748420	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		130,55	130,55	30
2814	2021-N7-9678	05/03/2021	004114749240	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,86	13,86	23
2815	2021-N7-9679	05/03/2021	004114749291	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,97	22,97	23
2816	2021-N7-9680	05/03/2021	004114749237	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		70,32	70,32	23
2817	2021-N7-9681	05/03/2021	004114749241	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,27	15,27	23
2818	2021-N7-9682	05/03/2021	004114747067	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		66,36	66,36	23

2819	2021-N7-9683	05/03/2021	004114749142	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		128,37	128,37	23
2820	2021-N7-9684	05/03/2021	004114748513	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		56,30	56,30	23
2821	2021-N7-9685	05/03/2021	004114749023	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,99	46,99	23
2822	2021-N7-9686	05/03/2021	004114748587	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		108,83	108,83	23
2823	2021-N7-9687	05/03/2021	004114747291	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		43,60	43,60	23
2824	2021-N7-9688	05/03/2021	004114748402	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,28	18,28	23
2825	2021-N7-9689	05/03/2021	004114748594	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,10	17,10	23
2826	2021-N7-9690	05/03/2021	004114747715	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,43	44,43	30
2827	2021-N7-9691	05/03/2021	004114747312	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		23,56	23,56	30
2828	2021-N7-9692	05/03/2021	004114747367	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		53,92	53,92	23
2829	2021-N7-9693	05/03/2021	004114747758	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		105,16	105,16	23
2830	2021-N7-9694	05/03/2021	004114747931	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		28,45	28,45	23
2831	2021-N7-9695	05/03/2021	004114748065	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,30	21,30	23
2832	2021-N7-9696	05/03/2021	004114747061	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		45,76	45,76	23
2833	2021-N7-9697	05/03/2021	004114748797	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,16	29,16	23
2834	2021-N7-9698	05/03/2021	004114747344	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		54,72	54,72	23
2835	2021-N7-9699	05/03/2021	004114747087	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		69,36	69,36	23
2836	2021-N7-9700	05/03/2021	004114746571	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		28,00	28,00	23
2837	2021-N7-9701	05/03/2021	004114747541	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		74,99	74,99	23
2838	2021-N7-9702	05/03/2021	004114746666	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		169,83	169,83	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
2839	2021-N7-9703	05/03/2021	004114749482	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,63	13,63	23
2840	2021-N7-9704	05/03/2021	004114747737	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,96	16,96	23
2841	2021-N7-9705	05/03/2021	004114748995	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		54,26	54,26	23
2842	2021-N7-9706	05/03/2021	004114748512	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,85	17,85	23
2843	2021-N7-9707	05/03/2021	004114748644	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		65,43	65,43	23
2844	2021-N7-9708	05/03/2021	004114749156	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		50,07	50,07	23
2845	2021-N7-9709	05/03/2021	004114749056	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		133,74	133,74	23
2846	2021-N7-9710	05/03/2021	004114746868	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		325,35	325,35	23
2847	2021-N7-9711	05/03/2021	004114749304	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,34	29,34	23
2848	2021-N7-9712	05/03/2021	004114747030	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,42	46,42	23
2849	2021-N7-9713	05/03/2021	004114746576	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,39	18,39	23
2850	2021-N7-9714	05/03/2021	004114747064	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,73	20,73	23
2851	2021-N7-9715	05/03/2021	004114747585	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		66,27	66,27	30
2852	2021-N7-9716	05/03/2021	004114747751	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,82	17,82	23
2853	2021-N7-9717	05/03/2021	004114747671	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,43	25,43	23
2854	2021-N7-9718	05/03/2021	004114748378	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,85	45,85	30
2855	2021-N7-9719	05/03/2021	004114747157	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		52,54	52,54	23
2856	2021-N7-9720	05/03/2021	004114748955	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,90	24,90	23
2857	2021-N7-9721	05/03/2021	004114748909	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,97	14,97	30
2858	2021-N7-9722	05/03/2021	004114746445	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		140,68	140,68	23
2859	2021-N7-9723	05/03/2021	004114746758	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,15	26,15	23
2860	2021-N7-9724	05/03/2021	004114749159	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		42,56	42,56	23
2861	2021-N7-9725	05/03/2021	004114748370	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,14	21,14	23

2862	2021-N7-9726	05/03/2021	004114748105	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,87	26,87	23
2863	2021-N7-9727	05/03/2021	004114749077	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,92	25,92	23
2864	2021-N7-9728	05/03/2021	004114746794	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,01	23,01	23
2865	2021-N7-9729	05/03/2021	004114747589	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		32,27	32,27	23
2866	2021-N7-9730	05/03/2021	004114747534	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,65	14,65	23
2867	2021-N7-9731	05/03/2021	004114749214	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,60	25,60	23
2868	2021-N7-9732	05/03/2021	004114746512	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		101,02	101,02	23
2869	2021-N7-9733	05/03/2021	004114748389	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		77,85	77,85	23
2870	2021-N7-9734	05/03/2021	004114746816	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		42,09	42,09	30
2871	2021-N7-9735	05/03/2021	004114746644	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		27,85	27,85	23
2872	2021-N7-9736	05/03/2021	004114747016	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,01	18,01	23
2873	2021-N7-9737	05/03/2021	004114747862	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,02	22,02	23
2874	2021-N7-9738	05/03/2021	004114747537	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,58	16,58	23
2875	2021-N7-9739	05/03/2021	004114746629	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,31	14,31	23
2876	2021-N7-9740	05/03/2021	004114747542	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		35,18	35,18	23
2877	2021-N7-9741	05/03/2021	004114749265	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,79	21,79	23
2878	2021-N7-9742	05/03/2021	004114748017	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,12	12,12	23
2879	2021-N7-9743	05/03/2021	004114747353	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,23	15,23	30
2880	2021-N7-9744	05/03/2021	004114746715	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		109,06	109,06	23
2881	2021-N7-9745	05/03/2021	004114747552	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,16	16,16	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
2882	2021-N7-9746	05/03/2021	004114746912	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		59,02	59,02	23
2883	2021-N7-9747	05/03/2021	004114748456	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,42	26,42	23
2884	2021-N7-9748	05/03/2021	004114749099	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,65	16,65	23
2885	2021-N7-9749	05/03/2021	004114747399	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		50,65	50,65	23
2886	2021-N7-9750	05/03/2021	004114747483	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		51,71	51,71	23
2887	2021-N7-9751	05/03/2021	004114747932	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		27,51	27,51	23
2888	2021-N7-9752	05/03/2021	004114748499	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,55	20,55	23
2889	2021-N7-9753	05/03/2021	004114747578	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		64,15	64,15	23
2890	2021-N7-9754	05/03/2021	004114747517	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		9,90	9,90	23
2891	2021-N7-9755	05/03/2021	004114748502	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,51	15,51	23
2892	2021-N7-9756	05/03/2021	004114749102	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		57,15	57,15	23
2893	2021-N7-9757	05/03/2021	004114748270	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		251,39	251,39	23
2894	2021-N7-9758	05/03/2021	004114748235	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		114,91	114,91	23
2895	2021-N7-9759	05/03/2021	004114748855	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		48,13	48,13	30
2896	2021-N7-9760	05/03/2021	004114748373	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,11	18,11	23
2897	2021-N7-9761	05/03/2021	004114747349	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		96,59	96,59	23
2898	2021-N7-9762	05/03/2021	004114747151	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,01	21,01	23
2899	2021-N7-9763	05/03/2021	004114748982	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		155,76	155,76	23
2900	2021-N7-9764	05/03/2021	004114749449	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,05	13,05	23
2901	2021-N7-9765	05/03/2021	004114748236	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,22	12,22	23
2902	2021-N7-9766	05/03/2021	004114747359	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		6,59	6,59	23
2903	2021-N7-9767	05/03/2021	004114748853	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		310,08	310,08	23
2904	2021-N7-9768	05/03/2021	004114749429	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,69	25,69	23



2905	2021-N7-9769	05/03/2021	004114747986	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		59,72	59,72	23
2906	2021-N7-9770	05/03/2021	004114747664	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,83	18,83	23
2907	2021-N7-9771	05/03/2021	004114748505	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		107,31	107,31	23
2908	2021-N7-9772	05/03/2021	004114747633	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		40,42	40,42	23
2909	2021-N7-9773	05/03/2021	004114748836	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		10,40	10,40	23
2910	2021-N7-9774	05/03/2021	004114748256	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,67	23,67	23
2911	2021-N7-9775	05/03/2021	004114747510	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,80	22,80	23
2912	2021-N7-9776	05/03/2021	004114746929	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		63,63	63,63	23
2913	2021-N7-9777	05/03/2021	004114748637	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		101,23	101,23	30
2914	2021-N7-9778	05/03/2021	004114747684	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,89	26,89	23
2915	2021-N7-9779	05/03/2021	004114747611	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		39,30	39,30	23
2916	2021-N7-9780	05/03/2021	004114747091	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		73,00	73,00	23
2917	2021-N7-9781	05/03/2021	004114749411	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,11	18,11	23
2918	2021-N7-9782	05/03/2021	004114746957	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		107,56	107,56	23
2919	2021-N7-9783	05/03/2021	004114746505	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		203,90	203,90	23
2920	2021-N7-9784	05/03/2021	004114749128	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		32,83	32,83	23
2921	2021-N7-9785	05/03/2021	004114746593	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		98,70	98,70	23
2922	2021-N7-9786	05/03/2021	004114747220	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,34	20,34	23
2923	2021-N7-9787	05/03/2021	004114747746	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,77	18,77	23
2924	2021-N7-9788	05/03/2021	004114747289	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		34,25	34,25	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2925	2021-N7-9789	05/03/2021	004114749021	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,03	19,03	23
2926	2021-N7-9790	05/03/2021	004114747464	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		282,78	282,78	23
2927	2021-N7-9791	05/03/2021	004114749194	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,89	20,89	23
2928	2021-N7-9792	05/03/2021	004114747105	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		17,36	17,36	30
2929	2021-N7-9793	05/03/2021	004114749378	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		188,52	188,52	23
2930	2021-N7-9794	05/03/2021	004114748309	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		30,29	30,29	23
2931	2021-N7-9795	05/03/2021	004114747250	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,27	18,27	23
2932	2021-N7-9796	05/03/2021	004114749200	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		152,51	152,51	23
2933	2021-N7-9797	05/03/2021	004114748671	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,56	15,56	30
2934	2021-N7-9798	05/03/2021	004114747174	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,48	17,48	23
2935	2021-N7-9799	05/03/2021	004114746663	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		85,52	85,52	23
2936	2021-N7-9800	05/03/2021	004114749522	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		145,96	145,96	23
2937	2021-N7-9801	05/03/2021	004114746901	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		117,68	117,68	23
2938	2021-N7-9802	05/03/2021	004114746481	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		96,09	96,09	23
2939	2021-N7-9803	05/03/2021	004114746745	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		52,55	52,55	23
2940	2021-N7-9804	05/03/2021	004114748078	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		166,59	166,59	23
2941	2021-N7-9805	05/03/2021	004114749034	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		32,77	32,77	23
2942	2021-N7-9806	05/03/2021	004114747787	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		37,76	37,76	23
2943	2021-N7-9807	05/03/2021	004114748667	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		105,04	105,04	23
2944	2021-N7-9808	05/03/2021	004114748825	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,46	24,46	23
2945	2021-N7-9809	05/03/2021	004114748157	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,22	16,22	23
2946	2021-N7-9810	05/03/2021	004114748150	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		212,76	212,76	23
2947	2021-N7-9811	05/03/2021	004114748431	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,08	18,08	30

2948	2021-N7-9812	05/03/2021	004114746614	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		14,72	14,72	30
2949	2021-N7-9813	05/03/2021	004114748283	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		80,99	80,99	23
2950	2021-N7-9814	05/03/2021	004114748539	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,02	26,02	23
2951	2021-N7-9815	05/03/2021	004114746974	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		9,04	9,04	23
2952	2021-N7-9816	05/03/2021	004114746915	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		35,45	35,45	23
2953	2021-N7-9817	05/03/2021	004114747176	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,68	16,68	23
2954	2021-N7-9818	05/03/2021	004114748884	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		138,60	138,60	23
2955	2021-N7-9819	05/03/2021	004114748010	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,60	18,60	23
2956	2021-N7-9820	05/03/2021	004114748740	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		115,21	115,21	30
2957	2021-N7-9821	05/03/2021	004114747402	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		39,64	39,64	23
2958	2021-N7-9822	05/03/2021	004114747132	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,11	14,11	23
2959	2021-N7-9823	05/03/2021	004114747408	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,28	19,28	23
2960	2021-N7-9824	05/03/2021	004114746898	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		52,57	52,57	23
2961	2021-N7-9825	05/03/2021	004114746659	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		45,31	45,31	23
2962	2021-N7-9826	05/03/2021	004114746983	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,98	17,98	23
2963	2021-N7-9827	05/03/2021	004114748744	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		28,37	28,37	23
2964	2021-N7-9828	05/03/2021	004114748009	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,86	15,86	23
2965	2021-N7-9829	05/03/2021	004114747582	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		102,71	102,71	23
2966	2021-N7-9830	05/03/2021	004114746563	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		52,53	52,53	23
2967	2021-N7-9831	05/03/2021	004114747876	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,35	21,35	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
2968	2021-N7-9832	05/03/2021	004114748660	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		115,80	115,80	23
2969	2021-N7-9833	05/03/2021	004114748968	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,68	18,68	30
2970	2021-N7-9834	05/03/2021	004114746922	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		148,29	148,29	23
2971	2021-N7-9835	05/03/2021	004114746459	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,06	19,06	23
2972	2021-N7-9836	05/03/2021	004114747122	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		40,28	40,28	23
2973	2021-N7-9837	05/03/2021	004114747486	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		11,82	11,82	23
2974	2021-N7-9838	05/03/2021	004114747445	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,07	29,07	23
2975	2021-N7-9839	05/03/2021	004114746905	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		58,61	58,61	23
2976	2021-N7-9840	05/03/2021	004114748764	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		121,43	121,43	23
2977	2021-N7-9841	05/03/2021	004114749222	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		81,91	81,91	23
2978	2021-N7-9842	05/03/2021	004114747093	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		677,08	677,08	23
2979	2021-N7-9843	05/03/2021	004114747799	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,14	44,14	23
2980	2021-N7-9844	05/03/2021	004114746460	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		71,94	71,94	23
2981	2021-N7-9845	05/03/2021	004114749418	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		18,14	18,14	30
2982	2021-N7-9846	05/03/2021	004114748148	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		165,90	165,90	23
2983	2021-N7-9847	05/03/2021	004114747730	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,53	19,53	23
2984	2021-N7-9848	05/03/2021	004114747609	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,35	20,35	23
2985	2021-N7-9849	05/03/2021	004114747613	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		146,71	146,71	23
2986	2021-N7-9850	05/03/2021	004114749143	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,99	17,99	23
2987	2021-N7-9851	05/03/2021	004114747021	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,05	20,05	23
2988	2021-N7-9852	05/03/2021	004114749274	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,96	36,96	23
2989	2021-N7-9853	05/03/2021	004114746737	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,90	18,90	23
2990	2021-N7-9854	05/03/2021	004114747189	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,20	23,20	23

2991	2021-N7-9855	05/03/2021	004114747981	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,01	23,01	23
2992	2021-N7-9856	05/03/2021	004114748455	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		19,00	19,00	30
2993	2021-N7-9857	05/03/2021	004114748409	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		156,53	156,53	23
2994	2021-N7-9858	05/03/2021	004114748869	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,09	16,09	23
2995	2021-N7-9859	05/03/2021	004114748606	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		486,27	486,27	23
2996	2021-N7-9860	05/03/2021	004114749026	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,05	22,05	23
2997	2021-N7-9861	05/03/2021	004114749362	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,80	17,80	23
2998	2021-N7-9862	05/03/2021	004114747545	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		13,77	13,77	30
2999	2021-N7-9863	05/03/2021	004114746792	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		82,84	82,84	23
3000	2021-N7-9864	05/03/2021	004114748122	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		79,45	79,45	23
3001	2021-N7-9865	05/03/2021	004114746728	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		248,16	248,16	23
3002	2021-N7-9866	05/03/2021	004114746432	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		103,00	103,00	23
3003	2021-N7-9867	05/03/2021	004114746937	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		71,36	71,36	23
3004	2021-N7-9868	05/03/2021	004114747834	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		52,52	52,52	23
3005	2021-N7-9869	05/03/2021	004114746534	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,67	23,67	23
3006	2021-N7-9870	05/03/2021	004114748703	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,52	44,52	23
3007	2021-N7-9871	05/03/2021	004114749041	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		43,68	43,68	23
3008	2021-N7-9872	05/03/2021	004114747335	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		41,33	41,33	23
3009	2021-N7-9873	05/03/2021	004114746751	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		75,88	75,88	23
3010	2021-N7-9874	05/03/2021	004114747052	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		179,69	179,69	23

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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
3011	2021-N7-9875	05/03/2021	004114746638	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		117,03	117,03	30
3012	2021-N7-9876	05/03/2021	004114747757	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		27,11	27,11	23
3013	2021-N7-9877	05/03/2021	004114748940	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,99	15,99	23
3014	2021-N7-9878	05/03/2021	004114747992	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,53	22,53	23
3015	2021-N7-9879	05/03/2021	004114749160	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		45,37	45,37	30
3016	2021-N7-9880	05/03/2021	004114748268	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		39,36	39,36	23
3017	2021-N7-9881	05/03/2021	004114748930	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		102,21	102,21	23
3018	2021-N7-9882	05/03/2021	004114747255	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		83,25	83,25	23
3019	2021-N7-9883	05/03/2021	004114749259	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		108,60	108,60	23
3020	2021-N7-9884	05/03/2021	004114746989	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,04	14,04	23
3021	2021-N7-9885	05/03/2021	004114748257	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,17	14,17	23
3022	2021-N7-9886	05/03/2021	004114749051	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,13	36,13	23
3023	2021-N7-9887	05/03/2021	004114748851	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,74	25,74	23
3024	2021-N7-9888	05/03/2021	004114747191	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		49,01	49,01	23
3025	2021-N7-9889	05/03/2021	004114747956	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		88,51	88,51	23
3026	2021-N7-9890	05/03/2021	004114748736	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,74	12,74	23
3027	2021-N7-9891	05/03/2021	004114749379	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,91	24,91	23
3028	2021-N7-9892	05/03/2021	004114747398	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,22	16,22	23
3029	2021-N7-9893	05/03/2021	004114747345	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		85,15	85,15	23
3030	2021-N7-9894	05/03/2021	004114748433	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		57,34	57,34	23
3031	2021-N7-9895	05/03/2021	004114749387	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		74,55	74,55	23
3032	2021-N7-9896	05/03/2021	004114748561	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,22	44,22	23
3033	2021-N7-9897	05/03/2021	004114749489	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		103,56	103,56	23

3034	2021-N7-9898	05/03/2021	004114748292	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		37,85	37,85	30
3035	2021-N7-9899	05/03/2021	004114746477	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		51,00	51,00	23
3036	2021-N7-9900	05/03/2021	004114746625	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		89,95	89,95	23
3037	2021-N7-9901	05/03/2021	004114746841	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		103,08	103,08	23
3038	2021-N7-9902	05/03/2021	004114749111	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		57,36	57,36	23
3039	2021-N7-9903	05/03/2021	004114746809	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,00	29,00	23
3040	2021-N7-9904	05/03/2021	004114747330	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		65,22	65,22	23
3041	2021-N7-9905	05/03/2021	004114747278	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,00	14,00	23
3042	2021-N7-9906	05/03/2021	004114746479	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,25	17,25	23
3043	2021-N7-9907	05/03/2021	004114747461	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		109,60	109,60	23
3044	2021-N7-9908	05/03/2021	004114748199	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,06	12,06	23
3045	2021-N7-9909	05/03/2021	004114746803	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		227,97	227,97	23
3046	2021-N7-9910	05/03/2021	004114747877	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		205,14	205,14	23
3047	2021-N7-9911	05/03/2021	004114749420	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		42,76	42,76	23
3048	2021-N7-9912	05/03/2021	004114748696	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		132,54	132,54	30
3049	2021-N7-9913	05/03/2021	004114746664	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		83,21	83,21	23
3050	2021-N7-9914	05/03/2021	004114747013	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,29	16,29	23
3051	2021-N7-9915	05/03/2021	004114747739	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		109,79	109,79	23
3052	2021-N7-9916	05/03/2021	004114748691	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		60,60	60,60	23
3053	2021-N7-9917	05/03/2021	004114748783	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		45,45	45,45	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
3054	2021-N7-9918	05/03/2021	004114746910	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,00	25,00	23
3055	2021-N7-9919	05/03/2021	004114747622	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,36	17,36	23
3056	2021-N7-9920	05/03/2021	004114746757	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		57,07	57,07	23
3057	2021-N7-9921	05/03/2021	004114747296	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		40,53	40,53	23
3058	2021-N7-9922	05/03/2021	004114746584	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		53,47	53,47	23
3059	2021-N7-9923	05/03/2021	004114748002	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		15,75	15,75	30
3060	2021-N7-9924	05/03/2021	004114748241	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,15	17,15	23
3061	2021-N7-9925	05/03/2021	004114748844	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		105,09	105,09	23
3062	2021-N7-9926	05/03/2021	004114748264	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		85,91	85,91	23
3063	2021-N7-9927	05/03/2021	004114749294	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,52	44,52	23
3064	2021-N7-9928	05/03/2021	004114748540	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		105,34	105,34	23
3065	2021-N7-9929	05/03/2021	004114747952	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,49	22,49	23
3066	2021-N7-9930	05/03/2021	004114747203	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,85	17,85	23
3067	2021-N7-9931	05/03/2021	004114747468	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		27,01	27,01	23
3068	2021-N7-9932	05/03/2021	004114747045	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		147,98	147,98	23
3069	2021-N7-9933	05/03/2021	004114748581	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		44,52	44,52	30
3070	2021-N7-9934	05/03/2021	004114748959	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		137,22	137,22	23
3071	2021-N7-9935	05/03/2021	004114749280	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		96,76	96,76	23
3072	2021-N7-9936	05/03/2021	004114747056	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,81	15,81	23
3073	2021-N7-9937	05/03/2021	004114748180	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		33,97	33,97	23
3074	2021-N7-9938	05/03/2021	004114748163	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,29	21,29	23
3075	2021-N7-9939	05/03/2021	004114746734	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		78,28	78,28	23
3076	2021-N7-9940	05/03/2021	004114749225	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		28,45	28,45	23



3077	2021-N7-9941	05/03/2021	004114747317	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		106,55	106,55	23
3078	2021-N7-9942	05/03/2021	004114749243	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,78	17,78	23
3079	2021-N7-9943	05/03/2021	004114749364	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		49,77	49,77	23
3080	2021-N7-9944	05/03/2021	004114748401	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		351,44	351,44	23
3081	2021-N7-9945	05/03/2021	004114746823	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		132,51	132,51	23
3082	2021-N7-9946	05/03/2021	004114747606	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,47	26,47	23
3083	2021-N7-9947	05/03/2021	004114746707	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,87	21,87	23
3084	2021-N7-9948	05/03/2021	004114747937	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		78,74	78,74	23
3085	2021-N7-9949	05/03/2021	004114748193	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		54,82	54,82	23
3086	2021-N7-9950	05/03/2021	004114748879	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,06	44,06	23
3087	2021-N7-9951	05/03/2021	004114747272	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		81,80	81,80	23
3088	2021-N7-9952	05/03/2021	004114748843	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		93,71	93,71	23
3089	2021-N7-9953	05/03/2021	004114748364	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		47,36	47,36	23
3090	2021-N7-9954	05/03/2021	004114746618	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		93,71	93,71	23
3091	2021-N7-9955	05/03/2021	004114749317	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		100,19	100,19	23
3092	2021-N7-9956	05/03/2021	004114746969	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		54,22	54,22	23
3093	2021-N7-9957	05/03/2021	004114749000	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,49	19,49	23
3094	2021-N7-9958	05/03/2021	004114747533	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		340,37	340,37	23
3095	2021-N7-9959	05/03/2021	004114748367	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		48,28	48,28	23
3096	2021-N7-9960	05/03/2021	004114746436	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		34,24	34,24	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
3097	2021-N7-9961	05/03/2021	004114746972	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,22	16,22	23
3098	2021-N7-9962	05/03/2021	004114749132	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		41,02	41,02	23
3099	2021-N7-9963	05/03/2021	004114748860	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		88,87	88,87	23
3100	2021-N7-9964	05/03/2021	004114747474	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,38	24,38	23
3101	2021-N7-9965	05/03/2021	004114748579	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		61,20	61,20	30
3102	2021-N7-9966	05/03/2021	004114747777	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		30,18	30,18	30
3103	2021-N7-9967	05/03/2021	004114748852	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		182,34	182,34	30
3104	2021-N7-9968	05/03/2021	004114748988	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		134,34	134,34	23
3105	2021-N7-9969	05/03/2021	004114747874	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		248,93	248,93	23
3106	2021-N7-9970	05/03/2021	004114748107	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		81,19	81,19	23
3107	2021-N7-9971	05/03/2021	004114748735	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		154,48	154,48	23
3108	2021-N7-9972	05/03/2021	004114748196	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		33,98	33,98	23
3109	2021-N7-9973	05/03/2021	004114748751	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,07	23,07	23
3110	2021-N7-9974	05/03/2021	004114747745	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		57,77	57,77	23
3111	2021-N7-9975	05/03/2021	004114748615	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		77,62	77,62	23
3112	2021-N7-9976	05/03/2021	004114748992	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		47,47	47,47	23
3113	2021-N7-9977	05/03/2021	004114749032	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		25,63	25,63	30
3114	2021-N7-9978	05/03/2021	004114746588	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,38	12,38	23
3115	2021-N7-9979	05/03/2021	004114746493	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		261,03	261,03	30
3116	2021-N7-9980	05/03/2021	004114746612	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		55,94	55,94	30
3117	2021-N7-9981	05/03/2021	004114746601	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		107,06	107,06	23
3118	2021-N7-9982	05/03/2021	004114749344	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		31,88	31,88	30
3119	2021-N7-9983	05/03/2021	004114747960	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,98	29,98	23

3120	2021-N7-9984	05/03/2021	004114747005	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,54	21,54	23
3121	2021-N7-9985	05/03/2021	004114747632	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		27,83	27,83	23
3122	2021-N7-9986	05/03/2021	004114748521	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,93	19,93	23
3123	2021-N7-9987	05/03/2021	004114746697	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3124	2021-N7-9988	05/03/2021	004114748624	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		52,83	52,83	23
3125	2021-N7-9989	05/03/2021	004114747491	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		30,99	30,99	23
3126	2021-N7-9990	05/03/2021	004114747073	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,44	19,44	23
3127	2021-N7-9991	05/03/2021	004114747084	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		47,32	47,32	23
3128	2021-N7-9992	05/03/2021	004114747117	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		33,93	33,93	23
3129	2021-N7-9993	05/03/2021	004114746600	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		50,93	50,93	23
3130	2021-N7-9994	05/03/2021	004114749039	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,92	15,92	23
3131	2021-N7-9995	05/03/2021	004114748446	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,69	15,69	23
3132	2021-N7-9996	05/03/2021	004114748348	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,18	36,18	23
3133	2021-N7-9997	05/03/2021	004114747240	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,88	18,88	23
3134	2021-N7-9998	05/03/2021	004114747200	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,31	19,31	23
3135	2021-N7-9999	05/03/2021	004114748702	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		306,43	306,43	23
3136	2021-N7-10000	05/03/2021	004114747244	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,16	21,16	23
3137	2021-N7-10001	05/03/2021	004114749460	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		87,68	87,68	23
3138	2021-N7-10002	05/03/2021	004114748915	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		32,79	32,79	30
3139	2021-N7-10003	05/03/2021	004114749266	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,51	29,51	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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	2021-N7-10004	05/03/2021	004114747048	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		131,88	131,88	23
3141	2021-N7-10005	05/03/2021	004114747909	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		112,19	112,19	23
3142	2021-N7-10006	05/03/2021	004114747124	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,22	12,22	23
3143	2021-N7-10007	05/03/2021	004114748318	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		51,77	51,77	23
3144	2021-N7-10008	05/03/2021	004114748899	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		56,91	56,91	23
3145	2021-N7-10009	05/03/2021	004114746569	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		137,90	137,90	23
3146	2021-N7-10010	05/03/2021	004114746859	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		104,66	104,66	23
3147	2021-N7-10011	05/03/2021	004114748214	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,98	44,98	23
3148	2021-N7-10012	05/03/2021	004114747954	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		10,20	10,20	23
3149	2021-N7-10013	05/03/2021	004114749089	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3150	2021-N7-10014	05/03/2021	004114746556	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,74	18,74	23
3151	2021-N7-10015	05/03/2021	004114746466	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		104,21	104,21	23
3152	2021-N7-10016	05/03/2021	004114749312	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		35,16	35,16	23
3153	2021-N7-10017	05/03/2021	004114746685	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,77	25,77	23
3154	2021-N7-10018	05/03/2021	004114748562	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		55,94	55,94	23
3155	2021-N7-10019	05/03/2021	004114747098	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		10,57	10,57	23
3156	2021-N7-10020	05/03/2021	004114747427	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,24	21,24	23
3157	2021-N7-10021	05/03/2021	004114746722	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		102,57	102,57	23
3158	2021-N7-10022	05/03/2021	004114747205	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		50,74	50,74	23
3159	2021-N7-10023	05/03/2021	004114746656	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		159,99	159,99	23
3160	2021-N7-10024	05/03/2021	004114748498	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,40	18,40	23
3161	2021-N7-10025	05/03/2021	004114746680	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,64	15,64	23
3162	2021-N7-10026	05/03/2021	004114748462	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		58,42	58,42	23

3163	2021-N7-10027	05/03/2021	004114749033	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		70,68	70,68	23
3164	2021-N7-10028	05/03/2021	004114749484	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		35,28	35,28	23
3165	2021-N7-10029	05/03/2021	004114748985	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,59	21,59	23
3166	2021-N7-10030	05/03/2021	004114746555	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		116,96	116,96	23
3167	2021-N7-10031	05/03/2021	004114748768	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,58	36,58	23
3168	2021-N7-10032	05/03/2021	004114747792	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		43,64	43,64	23
3169	2021-N7-10033	05/03/2021	004114748504	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,42	14,42	23
3170	2021-N7-10034	05/03/2021	004114747025	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		111,57	111,57	23
3171	2021-N7-10035	05/03/2021	004114748807	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		246,56	246,56	23
3172	2021-N7-10036	05/03/2021	004114748928	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		211,91	211,91	30
3173	2021-N7-10037	05/03/2021	004114748787	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,34	29,34	23
3174	2021-N7-10038	05/03/2021	004114748595	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,62	15,62	23
3175	2021-N7-10039	05/03/2021	004114748376	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		12,58	12,58	30
3176	2021-N7-10040	05/03/2021	004114747707	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,09	20,09	23
3177	2021-N7-10041	05/03/2021	004114746633	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		10,37	10,37	23
3178	2021-N7-10042	05/03/2021	004114749053	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		37,35	37,35	23
3179	2021-N7-10043	05/03/2021	004114747228	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,63	15,63	23
3180	2021-N7-10044	05/03/2021	004114749326	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		29,48	29,48	30
3181	2021-N7-10045	05/03/2021	004114748649	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,67	21,67	23
3182	2021-N7-10046	05/03/2021	004114748664	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		79,44	79,44	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
3183	2021-N7-10047	05/03/2021	004114748365	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		11,72	11,72	23
3184	2021-N7-10048	05/03/2021	004114748406	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		180,85	180,85	23
3185	2021-N7-10049	05/03/2021	004114748895	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,65	13,65	23
3186	2021-N7-10050	05/03/2021	004114747690	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,78	12,78	23
3187	2021-N7-10051	05/03/2021	004114748772	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,10	18,10	23
3188	2021-N7-10052	05/03/2021	004114749109	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		48,87	48,87	23
3189	2021-N7-10053	05/03/2021	004114748079	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,13	24,13	23
3190	2021-N7-10054	05/03/2021	004114747770	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		54,52	54,52	23
3191	2021-N7-10055	05/03/2021	004114748975	28/04/2021	06/03/2021	05/04/2021	05/05/2021	ENEL ENERGIA SPA		16,66	16,66	30
3192	2021-N7-10056	05/03/2021	004114748324	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		11,59	11,59	23
3193	2021-N7-10057	05/03/2021	004114746733	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		137,32	137,32	23
3194	2021-N7-10058	05/03/2021	004114749335	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		92,22	92,22	23
3195	2021-N7-10059	05/03/2021	004114749188	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		66,21	66,21	23
3196	2021-N7-10060	05/03/2021	004114747575	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,72	29,72	23
3197	2021-N7-10061	05/03/2021	004114747341	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,52	46,52	23
3198	2021-N7-10062	05/03/2021	004114747360	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		322,78	322,78	28
3199	2021-N7-10063	05/03/2021	004114747314	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		66,45	66,45	23
3200	2021-N7-10064	05/03/2021	004114748793	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		168,65	168,65	28
3201	2021-N7-10065	05/03/2021	004114747216	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		34,74	34,74	28
3202	2021-N7-10066	05/03/2021	004114746704	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		88,56	88,56	23
3203	2021-N7-10067	05/03/2021	004114747771	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,48	17,48	28
3204	2021-N7-10068	05/03/2021	004114746591	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		64,13	64,13	23
3205	2021-N7-10069	05/03/2021	004114747614	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,87	20,87	28

3206	2021-N7-10070	05/03/2021	004114747436	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3207	2021-N7-10071	05/03/2021	004114747904	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,55	15,55	23
3208	2021-N7-10072	05/03/2021	004114747553	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		82,13	82,13	23
3209	2021-N7-10073	05/03/2021	004114749311	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		101,73	101,73	28
3210	2021-N7-10074	05/03/2021	004114746971	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		59,64	59,64	23
3211	2021-N7-10075	05/03/2021	004114748954	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		34,33	34,33	23
3212	2021-N7-10076	05/03/2021	004114746713	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		105,00	105,00	28
3213	2021-N7-10077	05/03/2021	004114746897	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		43,08	43,08	23
3214	2021-N7-10078	05/03/2021	004114747094	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		10,39	10,39	23
3215	2021-N7-10079	05/03/2021	004114746826	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,76	32,76	28
3216	2021-N7-10080	05/03/2021	004114747475	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,87	13,87	23
3217	2021-N7-10081	05/03/2021	004114747113	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		97,89	97,89	23
3218	2021-N7-10082	05/03/2021	004114749288	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,33	17,33	23
3219	2021-N7-10083	05/03/2021	004114747275	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		34,48	34,48	28
3220	2021-N7-10084	05/03/2021	004114749473	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		101,57	101,57	28
3221	2021-N7-10085	05/03/2021	004114747973	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,00	23,00	23
3222	2021-N7-10086	05/03/2021	004114747187	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,07	25,07	23
3223	2021-N7-10087	05/03/2021	004114748261	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		51,57	51,57	28
3224	2021-N7-10088	05/03/2021	004114746616	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		81,48	81,48	23
3225	2021-N7-10089	05/03/2021	004114746975	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		85,89	85,89	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
3226	2021-N7-10090	05/03/2021	004114746759	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		44,05	44,05	28
3227	2021-N7-10091	05/03/2021	004114748763	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,73	13,73	23
3228	2021-N7-10092	05/03/2021	004114748970	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,39	15,39	23
3229	2021-N7-10093	05/03/2021	004114749044	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		93,47	93,47	28
3230	2021-N7-10094	05/03/2021	004114747387	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,03	12,03	28
3231	2021-N7-10095	05/03/2021	004114747546	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,07	32,07	28
3232	2021-N7-10096	05/03/2021	004114748897	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		118,81	118,81	23
3233	2021-N7-10097	05/03/2021	004114746506	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		76,40	76,40	23
3234	2021-N7-10098	05/03/2021	004114747559	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		11,91	11,91	28
3235	2021-N7-10099	05/03/2021	004114749468	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,37	55,37	28
3236	2021-N7-10100	05/03/2021	004114748335	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		83,77	83,77	28
3237	2021-N7-10101	05/03/2021	004114749012	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		45,10	45,10	23
3238	2021-N7-10102	05/03/2021	004114748858	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,04	26,04	23
3239	2021-N7-10103	05/03/2021	004114748181	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3240	2021-N7-10104	05/03/2021	004114748282	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		55,68	55,68	23
3241	2021-N7-10105	05/03/2021	004114746449	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		485,41	485,41	23
3242	2021-N7-10106	05/03/2021	004114747619	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,15	22,15	28
3243	2021-N7-10107	05/03/2021	004114746861	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		40,98	40,98	23
3244	2021-N7-10108	05/03/2021	004114749165	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,90	46,90	23
3245	2021-N7-10109	05/03/2021	004114748842	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		131,54	131,54	23
3246	2021-N7-10110	05/03/2021	004114746521	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,54	19,54	23
3247	2021-N7-10111	05/03/2021	004114748932	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		30,05	30,05	28
3248	2021-N7-10112	05/03/2021	004114746824	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		98,48	98,48	23



3249	2021-N7-10113	05/03/2021	004114748162	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		134,70	134,70	23
3250	2021-N7-10114	05/03/2021	004114749106	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		44,86	44,86	28
3251	2021-N7-10115	05/03/2021	004114748467	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,77	26,77	23
3252	2021-N7-10116	05/03/2021	004114749324	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		65,51	65,51	23
3253	2021-N7-10117	05/03/2021	004114746967	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		115,15	115,15	23
3254	2021-N7-10118	05/03/2021	004114747086	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,74	13,74	23
3255	2021-N7-10119	05/03/2021	004114747358	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,14	36,14	23
3256	2021-N7-10120	05/03/2021	004114748818	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,42	21,42	28
3257	2021-N7-10121	05/03/2021	004114748824	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3258	2021-N7-10122	05/03/2021	004114747914	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		66,33	66,33	28
3259	2021-N7-10123	05/03/2021	004114749486	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,66	36,66	23
3260	2021-N7-10124	05/03/2021	004114749153	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,06	17,06	23
3261	2021-N7-10125	05/03/2021	004114749459	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,17	24,17	28
3262	2021-N7-10126	05/03/2021	004114749058	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,81	24,81	28
3263	2021-N7-10127	05/03/2021	004114748438	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		23,68	23,68	23
3264	2021-N7-10128	05/03/2021	004114747224	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		51,35	51,35	28
3265	2021-N7-10129	05/03/2021	004114748675	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		128,03	128,03	28
3266	2021-N7-10130	05/03/2021	004114747810	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		37,16	37,16	23
3267	2021-N7-10131	05/03/2021	004114749217	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		82,82	82,82	23
3268	2021-N7-10132	05/03/2021	004114748453	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		35,72	35,72	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
3269	2021-N7-10133	05/03/2021	004114746440	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		878,33	878,33	28
3270	2021-N7-10134	05/03/2021	004114748589	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		224,23	224,23	28
3271	2021-N7-10135	05/03/2021	004114746780	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		51,70	51,70	23
3272	2021-N7-10136	05/03/2021	004114748795	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		159,46	159,46	23
3273	2021-N7-10137	05/03/2021	004114746681	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		129,45	129,45	28
3274	2021-N7-10138	05/03/2021	004114749215	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		218,27	218,27	28
3275	2021-N7-10139	05/03/2021	004114746548	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		54,14	54,14	23
3276	2021-N7-10140	05/03/2021	004114748857	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		30,91	30,91	23
3277	2021-N7-10141	05/03/2021	004114748377	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,43	20,43	23
3278	2021-N7-10142	05/03/2021	004114749098	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3279	2021-N7-10143	05/03/2021	004114748688	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		71,96	71,96	28
3280	2021-N7-10144	05/03/2021	004114746606	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		209,32	209,32	23
3281	2021-N7-10145	05/03/2021	004114747918	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		68,37	68,37	23
3282	2021-N7-10146	05/03/2021	004114746834	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		62,22	62,22	28
3283	2021-N7-10147	05/03/2021	004114748425	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,16	18,16	23
3284	2021-N7-10148	05/03/2021	004114747197	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		29,88	29,88	23
3285	2021-N7-10149	05/03/2021	004114748094	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		38,98	38,98	23
3286	2021-N7-10150	05/03/2021	004114747338	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,10	12,10	28
3287	2021-N7-10151	05/03/2021	004114749179	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		41,37	41,37	23
3288	2021-N7-10152	05/03/2021	004114748965	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		469,77	469,77	23
3289	2021-N7-10153	05/03/2021	004114747230	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,52	22,52	23
3290	2021-N7-10154	05/03/2021	004114747729	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		364,05	364,05	28
3291	2021-N7-10155	05/03/2021	004114748058	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		174,53	174,53	23

3292	2021-N7-10156	05/03/2021	004114748110	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,73	44,73	23
3293	2021-N7-10157	05/03/2021	004114747718	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		51,93	51,93	28
3294	2021-N7-10158	05/03/2021	004114746954	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		9,04	9,04	23
3295	2021-N7-10159	05/03/2021	004114747749	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,48	15,48	23
3296	2021-N7-10160	05/03/2021	004114746581	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		78,38	78,38	23
3297	2021-N7-10161	05/03/2021	004114749504	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		89,15	89,15	23
3298	2021-N7-10162	05/03/2021	004114747215	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,85	24,85	23
3299	2021-N7-10163	05/03/2021	004114746524	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		49,10	49,10	28
3300	2021-N7-10164	05/03/2021	004114747485	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,53	19,53	23
3301	2021-N7-10165	05/03/2021	004114747000	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		10,80	10,80	28
3302	2021-N7-10166	05/03/2021	004114747182	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		123,87	123,87	28
3303	2021-N7-10167	05/03/2021	004114747539	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,99	29,99	28
3304	2021-N7-10168	05/03/2021	004114749248	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		153,38	153,38	23
3305	2021-N7-10169	05/03/2021	004114747753	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		33,71	33,71	23
3306	2021-N7-10170	05/03/2021	004114748187	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,70	13,70	23
3307	2021-N7-10171	05/03/2021	004114746670	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		73,47	73,47	28
3308	2021-N7-10172	05/03/2021	004114749393	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		37,62	37,62	28
3309	2021-N7-10173	05/03/2021	004114747260	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,20	22,20	28
3310	2021-N7-10174	05/03/2021	004114748705	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		88,23	88,23	23
3311	2021-N7-10175	05/03/2021	004114748223	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,86	20,86	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
3312	2021-N7-10176	05/03/2021	004114747286	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,00	36,00	23
3313	2021-N7-10177	05/03/2021	004114747163	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		30,40	30,40	23
3314	2021-N7-10178	05/03/2021	004114748741	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,31	13,31	23
3315	2021-N7-10179	05/03/2021	004114747682	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,53	26,53	28
3316	2021-N7-10180	05/03/2021	004114748186	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		118,88	118,88	28
3317	2021-N7-10181	05/03/2021	004114746514	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,29	26,29	23
3318	2021-N7-10182	05/03/2021	004114748809	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		106,37	106,37	23
3319	2021-N7-10183	05/03/2021	004114748731	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		40,52	40,52	23
3320	2021-N7-10184	05/03/2021	004114749366	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,43	15,43	28
3321	2021-N7-10185	05/03/2021	004114746923	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,80	32,80	28
3322	2021-N7-10186	05/03/2021	004114749064	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,16	22,16	23
3323	2021-N7-10187	05/03/2021	004114746711	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,88	12,88	28
3324	2021-N7-10188	05/03/2021	004114748837	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		135,37	135,37	28
3325	2021-N7-10189	05/03/2021	004114748066	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		47,99	47,99	23
3326	2021-N7-10190	05/03/2021	004114747540	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		40,88	40,88	23
3327	2021-N7-10191	05/03/2021	004114746750	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,24	17,24	23
3328	2021-N7-10192	05/03/2021	004114747103	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		74,20	74,20	28
3329	2021-N7-10193	05/03/2021	004114749359	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		183,34	183,34	28
3330	2021-N7-10194	05/03/2021	004114749084	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,18	46,18	23
3331	2021-N7-10195	05/03/2021	004114746568	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,71	15,71	28
3332	2021-N7-10196	05/03/2021	004114747472	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,87	12,87	28
3333	2021-N7-10197	05/03/2021	004114748216	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		48,19	48,19	23
3334	2021-N7-10198	05/03/2021	004114747032	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		158,82	158,82	23

3335	2021-N7-10199	05/03/2021	004114748014	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		243,62	243,62	28
3336	2021-N7-10200	05/03/2021	004114746723	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		95,18	95,18	28
3337	2021-N7-10201	05/03/2021	004114749456	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		66,89	66,89	28
3338	2021-N7-10202	05/03/2021	004114748099	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		48,39	48,39	23
3339	2021-N7-10203	05/03/2021	004114748382	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		181,23	181,23	23
3340	2021-N7-10204	05/03/2021	004114747414	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,39	43,39	28
3341	2021-N7-10205	05/03/2021	004114747477	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		41,89	41,89	23
3342	2021-N7-10206	05/03/2021	004114747447	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		172,24	172,24	28
3343	2021-N7-10207	05/03/2021	004114748935	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,58	32,58	28
3344	2021-N7-10208	05/03/2021	004114746587	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		9,50	9,50	23
3345	2021-N7-10209	05/03/2021	004114749010	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		57,12	57,12	28
3346	2021-N7-10210	05/03/2021	004114748806	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		216,86	216,86	23
3347	2021-N7-10211	05/03/2021	004114748515	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		299,16	299,16	23
3348	2021-N7-10212	05/03/2021	004114747989	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		98,45	98,45	28
3349	2021-N7-10213	05/03/2021	004114748583	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		41,31	41,31	23
3350	2021-N7-10214	05/03/2021	004114746572	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,57	20,57	23
3351	2021-N7-10215	05/03/2021	004114747379	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,60	20,60	23
3352	2021-N7-10216	05/03/2021	004114748336	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		102,23	102,23	28
3353	2021-N7-10217	05/03/2021	004114748977	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		162,60	162,60	28
3354	2021-N7-10218	05/03/2021	004114747287	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,20	15,20	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
3355	2021-N7-10219	05/03/2021	004114748182	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,42	17,42	23
3356	2021-N7-10220	05/03/2021	004114747903	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,23	46,23	23
3357	2021-N7-10221	05/03/2021	004114746617	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		54,17	54,17	23
3358	2021-N7-10222	05/03/2021	004114749290	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		31,60	31,60	28
3359	2021-N7-10223	05/03/2021	004114749037	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		275,35	275,35	28
3360	2021-N7-10224	05/03/2021	004114748031	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,44	24,44	28
3361	2021-N7-10225	05/03/2021	004114747331	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		146,12	146,12	28
3362	2021-N7-10226	05/03/2021	004114748287	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,05	15,05	28
3363	2021-N7-10227	05/03/2021	004114748725	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		28,84	28,84	23
3364	2021-N7-10228	05/03/2021	004114748125	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		54,96	54,96	28
3365	2021-N7-10229	05/03/2021	004114746943	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		68,95	68,95	28
3366	2021-N7-10230	05/03/2021	004114747120	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		178,88	178,88	28
3367	2021-N7-10231	05/03/2021	004114747864	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,95	15,95	28
3368	2021-N7-10232	05/03/2021	004114749301	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,08	19,08	23
3369	2021-N7-10233	05/03/2021	004114747647	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,12	18,12	28
3370	2021-N7-10234	05/03/2021	004114747687	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,89	13,89	23
3371	2021-N7-10235	05/03/2021	004114748299	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		228,86	228,86	23
3372	2021-N7-10236	05/03/2021	004114748138	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		151,37	151,37	28
3373	2021-N7-10237	05/03/2021	004114747050	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		90,22	90,22	23
3374	2021-N7-10238	05/03/2021	004114746565	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		114,86	114,86	28
3375	2021-N7-10239	05/03/2021	004114747348	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		51,25	51,25	23
3376	2021-N7-10240	05/03/2021	004114747071	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,64	17,64	23
3377	2021-N7-10241	05/03/2021	004114746890	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,12	13,12	28

3378	2021-N7-10242	05/03/2021	004114748053	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		33,82	33,82	28
3379	2021-N7-10243	05/03/2021	004114748659	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,87	19,87	23
3380	2021-N7-10244	05/03/2021	004114746658	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		125,92	125,92	23
3381	2021-N7-10245	05/03/2021	004114747727	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		290,08	290,08	23
3382	2021-N7-10246	05/03/2021	004114747135	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,58	44,58	23
3383	2021-N7-10247	05/03/2021	004114748933	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		69,76	69,76	23
3384	2021-N7-10248	05/03/2021	004114747162	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		32,95	32,95	23
3385	2021-N7-10249	05/03/2021	004114747596	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,94	21,94	23
3386	2021-N7-10250	05/03/2021	004114749068	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		54,74	54,74	28
3387	2021-N7-10251	05/03/2021	004114749211	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		275,45	275,45	23
3388	2021-N7-10252	05/03/2021	004114749169	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,56	28,56	28
3389	2021-N7-10253	05/03/2021	004114748760	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,87	13,87	23
3390	2021-N7-10254	05/03/2021	004114746497	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,46	24,46	23
3391	2021-N7-10255	05/03/2021	004114747263	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,03	18,03	23
3392	2021-N7-10256	05/03/2021	004114746731	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		90,51	90,51	23
3393	2021-N7-10257	05/03/2021	004114748483	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		168,90	168,90	23
3394	2021-N7-10258	05/03/2021	004114749024	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,34	28,34	28
3395	2021-N7-10259	05/03/2021	004114748694	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,08	12,08	23
3396	2021-N7-10260	05/03/2021	004114747261	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		11,50	11,50	23
3397	2021-N7-10261	05/03/2021	004114748712	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		70,99	70,99	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
3398	2021-N7-10262	05/03/2021	004114748863	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,32	46,32	23
3399	2021-N7-10263	05/03/2021	004114746677	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		85,09	85,09	28
3400	2021-N7-10264	05/03/2021	004114749528	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		86,61	86,61	28
3401	2021-N7-10265	05/03/2021	004114747119	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		64,49	64,49	23
3402	2021-N7-10266	05/03/2021	004114748785	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		106,99	106,99	23
3403	2021-N7-10267	05/03/2021	004114747902	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,55	20,55	28
3404	2021-N7-10268	05/03/2021	004114746452	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,09	16,09	23
3405	2021-N7-10269	05/03/2021	004114746931	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,40	17,40	23
3406	2021-N7-10270	05/03/2021	004114748245	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,67	26,67	28
3407	2021-N7-10271	05/03/2021	004114749126	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		98,27	98,27	23
3408	2021-N7-10272	05/03/2021	004114746727	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		33,99	33,99	23
3409	2021-N7-10274	05/03/2021	004114748275	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,97	22,97	23
3410	2021-N7-10275	05/03/2021	004114747504	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,85	43,85	28
3411	2021-N7-10276	05/03/2021	004114746773	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,06	24,06	28
3412	2021-N7-10277	05/03/2021	004114748497	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		105,70	105,70	23
3413	2021-N7-10278	05/03/2021	004114748443	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		52,23	52,23	23
3414	2021-N7-10279	05/03/2021	004114747188	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		127,86	127,86	23
3415	2021-N7-10280	05/03/2021	004114747719	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		12,46	12,46	23
3416	2021-N7-10281	05/03/2021	004114746613	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3417	2021-N7-10282	05/03/2021	004114749363	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		114,14	114,14	23
3418	2021-N7-10283	05/03/2021	004114748424	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,29	17,29	28
3419	2021-N7-10284	05/03/2021	004114749370	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		88,28	88,28	28
3420	2021-N7-10285	05/03/2021	004114748555	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		77,49	77,49	23



3421	2021-N7-10286	05/03/2021	004114747108	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		245,40	245,40	28
3422	2021-N7-10287	05/03/2021	004114748495	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		73,33	73,33	23
3423	2021-N7-10288	05/03/2021	004114748501	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		131,05	131,05	28
3424	2021-N7-10289	05/03/2021	004114748616	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,49	24,49	28
3425	2021-N7-10290	05/03/2021	004114747594	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		40,34	40,34	23
3426	2021-N7-10291	05/03/2021	004114748165	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,86	14,86	23
3427	2021-N7-10292	05/03/2021	004114746653	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		94,23	94,23	23
3428	2021-N7-10293	05/03/2021	004114749438	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		94,09	94,09	23
3429	2021-N7-10294	05/03/2021	004114747942	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,21	12,21	28
3430	2021-N7-10295	05/03/2021	004114748868	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,02	13,02	28
3431	2021-N7-10296	05/03/2021	004114749458	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,19	15,19	28
3432	2021-N7-10297	05/03/2021	004114748363	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,16	35,16	28
3433	2021-N7-10298	05/03/2021	004114747138	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		58,46	58,46	23
3434	2021-N7-10299	05/03/2021	004114747158	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		33,47	33,47	23
3435	2021-N7-10300	05/03/2021	004114749015	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		33,85	33,85	28
3436	2021-N7-10301	05/03/2021	004114747929	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		55,14	55,14	23
3437	2021-N7-10302	05/03/2021	004114748981	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,36	13,36	28
3438	2021-N7-10303	05/03/2021	004114746761	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,12	19,12	28
3439	2021-N7-10304	05/03/2021	004114746849	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		93,09	93,09	23
3440	2021-N7-10305	05/03/2021	004114748016	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,76	20,76	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
3441	2021-N7-10306	05/03/2021	004114747201	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,30	27,30	28
3442	2021-N7-10307	05/03/2021	004114748525	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,52	22,52	23
3443	2021-N7-10308	05/03/2021	004114746820	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		115,71	115,71	23
3444	2021-N7-10309	05/03/2021	004114747875	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,18	14,18	28
3445	2021-N7-10310	05/03/2021	004114747033	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		47,07	47,07	28
3446	2021-N7-10311	05/03/2021	004114749337	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,56	22,56	23
3447	2021-N7-10312	05/03/2021	004114748296	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		56,50	56,50	23
3448	2021-N7-10313	05/03/2021	004114747413	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		62,96	62,96	23
3449	2021-N7-10314	05/03/2021	004114749273	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,12	18,12	23
3450	2021-N7-10315	05/03/2021	004114749114	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		45,68	45,68	23
3451	2021-N7-10316	05/03/2021	004114747526	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		90,14	90,14	23
3452	2021-N7-10317	05/03/2021	004114746748	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		145,80	145,80	28
3453	2021-N7-10318	05/03/2021	004114749444	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,14	14,14	23
3454	2021-N7-10319	05/03/2021	004114748161	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		61,88	61,88	23
3455	2021-N7-10320	05/03/2021	004114747704	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,33	13,33	28
3456	2021-N7-10321	05/03/2021	004114748472	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		43,89	43,89	23
3457	2021-N7-10322	05/03/2021	004114748243	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		131,94	131,94	23
3458	2021-N7-10323	05/03/2021	004114747168	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,34	48,34	28
3459	2021-N7-10324	05/03/2021	004114746781	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		49,22	49,22	23
3460	2021-N7-10325	05/03/2021	004114747901	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,25	24,25	23
3461	2021-N7-10326	05/03/2021	004114746626	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,71	14,71	23
3462	2021-N7-10327	05/03/2021	004114748050	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		344,39	344,39	23
3463	2021-N7-10328	05/03/2021	004114748956	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		332,69	332,69	23

3464	2021-N7-10329	05/03/2021	004114747686	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,71	20,71	23
3465	2021-N7-10330	05/03/2021	004114746981	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		93,95	93,95	28
3466	2021-N7-10331	05/03/2021	004114747060	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		61,47	61,47	23
3467	2021-N7-10332	05/03/2021	004114749514	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		110,08	110,08	23
3468	2021-N7-10333	05/03/2021	004114746583	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		136,32	136,32	23
3469	2021-N7-10334	05/03/2021	004114747980	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		36,87	36,87	23
3470	2021-N7-10335	05/03/2021	004114748172	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		55,83	55,83	23
3471	2021-N7-10336	05/03/2021	004114748848	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		349,79	349,79	28
3472	2021-N7-10337	05/03/2021	004114747242	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		33,06	33,06	23
3473	2021-N7-10338	05/03/2021	004114747421	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,09	50,09	28
3474	2021-N7-10339	05/03/2021	004114747669	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		77,92	77,92	28
3475	2021-N7-10340	05/03/2021	004114748108	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		39,71	39,71	28
3476	2021-N7-10341	05/03/2021	004114747081	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		27,68	27,68	23
3477	2021-N7-10342	05/03/2021	004114747702	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,49	16,49	28
3478	2021-N7-10343	05/03/2021	004114748489	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		17,50	17,50	23
3479	2021-N7-10344	05/03/2021	004114747636	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		34,06	34,06	23
3480	2021-N7-10345	05/03/2021	004114748934	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		204,53	204,53	23
3481	2021-N7-10346	05/03/2021	004114747646	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		72,02	72,02	23
3482	2021-N7-10347	05/03/2021	004114746511	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		91,83	91,83	23
3483	2021-N7-10348	05/03/2021	004114747411	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		104,71	104,71	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
3484	2021-N7-10349	05/03/2021	004114749381	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		165,18	165,18	28
3485	2021-N7-10350	05/03/2021	004114746732	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		154,64	154,64	28
3486	2021-N7-10351	05/03/2021	004114748574	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		42,82	42,82	28
3487	2021-N7-10352	05/03/2021	004114747927	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,35	26,35	28
3488	2021-N7-10353	05/03/2021	004114748625	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		36,97	36,97	28
3489	2021-N7-10354	05/03/2021	004114746650	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		96,14	96,14	23
3490	2021-N7-10355	05/03/2021	004114747691	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,01	32,01	28
3491	2021-N7-10356	05/03/2021	004114748674	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		132,91	132,91	23
3492	2021-N7-10357	05/03/2021	004114749472	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,60	24,60	23
3493	2021-N7-10358	05/03/2021	004114746695	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		27,13	27,13	23
3494	2021-N7-10359	05/03/2021	004114748104	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		65,60	65,60	23
3495	2021-N7-10360	05/03/2021	004114747137	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,41	14,41	23
3496	2021-N7-10361	05/03/2021	004114748178	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		58,85	58,85	23
3497	2021-N7-10362	05/03/2021	004114747536	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,36	15,36	28
3498	2021-N7-10363	05/03/2021	004114748931	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,91	18,91	23
3499	2021-N7-10364	05/03/2021	004114749144	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		101,98	101,98	28
3500	2021-N7-10365	05/03/2021	004114746832	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		69,25	69,25	23
3501	2021-N7-10366	05/03/2021	004114749498	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,34	19,34	28
3502	2021-N7-10367	05/03/2021	004114747936	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		36,90	36,90	28
3503	2021-N7-10368	05/03/2021	004114748404	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,17	21,17	23
3504	2021-N7-10369	05/03/2021	004114748936	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,21	25,21	28
3505	2021-N7-10370	05/03/2021	004114746812	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		72,20	72,20	23
3506	2021-N7-10371	05/03/2021	004114747967	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		98,29	98,29	23

3507	2021-N7-10372	05/03/2021	004114749490	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		49,01	49,01	23
3508	2021-N7-10373	05/03/2021	004114748019	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3509	2021-N7-10374	05/03/2021	004114748333	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		34,74	34,74	23
3510	2021-N7-10375	05/03/2021	004114747833	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,41	24,41	23
3511	2021-N7-10376	05/03/2021	004114747804	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,28	19,28	23
3512	2021-N7-10377	05/03/2021	004114748803	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,16	18,16	23
3513	2021-N7-10378	05/03/2021	004114747550	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		115,96	115,96	28
3514	2021-N7-10379	05/03/2021	004114746446	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		198,10	198,10	23
3515	2021-N7-10380	05/03/2021	004114748729	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,14	21,14	23
3516	2021-N7-10381	05/03/2021	004114749406	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,47	13,47	28
3517	2021-N7-10382	05/03/2021	004114747426	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,01	15,01	28
3518	2021-N7-10383	05/03/2021	004114748285	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		221,77	221,77	28
3519	2021-N7-10384	05/03/2021	004114748164	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,80	48,80	28
3520	2021-N7-10385	05/03/2021	004114747586	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,66	19,66	28
3521	2021-N7-10386	05/03/2021	004114748921	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3522	2021-N7-10387	05/03/2021	004114747404	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		69,18	69,18	23
3523	2021-N7-10388	05/03/2021	004114747922	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,57	26,57	23
3524	2021-N7-10389	05/03/2021	004114749268	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		30,72	30,72	23
3525	2021-N7-10390	05/03/2021	004114746802	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		230,35	230,35	23
3526	2021-N7-10391	05/03/2021	004114746507	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		51,63	51,63	23

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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
3527	2021-N7-10392	05/03/2021	004114749431	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,74	18,74	28
3528	2021-N7-10393	05/03/2021	004114747381	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		299,98	299,98	23
3529	2021-N7-10394	05/03/2021	004114747403	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		57,14	57,14	28
3530	2021-N7-10395	05/03/2021	004114747772	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,60	16,60	28
3531	2021-N7-10396	05/03/2021	004114749296	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,81	35,81	28
3532	2021-N7-10397	05/03/2021	004114748306	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		200,75	200,75	23
3533	2021-N7-10398	05/03/2021	004114747231	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,14	43,14	28
3534	2021-N7-10399	05/03/2021	004114746980	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		47,79	47,79	23
3535	2021-N7-10400	05/03/2021	004114748082	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		56,97	56,97	28
3536	2021-N7-10401	05/03/2021	004114748918	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		211,14	211,14	28
3537	2021-N7-10402	05/03/2021	004114747054	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,54	27,54	28
3538	2021-N7-10403	05/03/2021	004114749090	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		41,47	41,47	28
3539	2021-N7-10404	05/03/2021	004114747453	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		31,05	31,05	23
3540	2021-N7-10405	05/03/2021	004114749121	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3541	2021-N7-10406	05/03/2021	004114747371	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		33,47	33,47	23
3542	2021-N7-10407	05/03/2021	004114747946	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		111,01	111,01	23
3543	2021-N7-10408	05/03/2021	004114747415	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		72,00	72,00	23
3544	2021-N7-10409	05/03/2021	004114747406	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		53,17	53,17	28
3545	2021-N7-10410	05/03/2021	004114747601	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,71	14,71	23
3546	2021-N7-10411	05/03/2021	004114748146	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		57,32	57,32	28
3547	2021-N7-10412	05/03/2021	004114749318	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,30	20,30	28
3548	2021-N7-10413	05/03/2021	004114746487	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		75,88	75,88	23
3549	2021-N7-10414	05/03/2021	004114747243	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		44,81	44,81	23

3550	2021-N7-10415	05/03/2021	004114747507	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		277,13	277,13	28
3551	2021-N7-10416	05/03/2021	004114748684	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		103,65	103,65	28
3552	2021-N7-10417	05/03/2021	004114746482	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,09	25,09	23
3553	2021-N7-10418	05/03/2021	004114748272	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,39	26,39	23
3554	2021-N7-10419	05/03/2021	004114748111	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3555	2021-N7-10420	05/03/2021	004114747459	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		28,24	28,24	23
3556	2021-N7-10421	05/03/2021	004114749176	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		39,82	39,82	23
3557	2021-N7-10422	05/03/2021	004114746822	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,22	14,22	28
3558	2021-N7-10423	05/03/2021	004114748281	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,42	14,42	23
3559	2021-N7-10424	05/03/2021	004114748485	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,87	21,87	23
3560	2021-N7-10425	05/03/2021	004114748951	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		73,02	73,02	28
3561	2021-N7-10426	05/03/2021	004114747561	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,04	15,04	28
3562	2021-N7-10427	05/03/2021	004114748308	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		61,71	61,71	28
3563	2021-N7-10428	05/03/2021	004114748471	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		11,13	11,13	28
3564	2021-N7-10429	05/03/2021	004114748086	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,23	21,23	28
3565	2021-N7-10430	05/03/2021	004114747099	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		50,40	50,40	23
3566	2021-N7-10431	05/03/2021	004114748689	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		170,89	170,89	23
3567	2021-N7-10432	05/03/2021	004114748861	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		172,07	172,07	23
3568	2021-N7-10433	05/03/2021	004114747450	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,10	20,10	23
3569	2021-N7-10434	05/03/2021	004114747315	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,26	16,26	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
3570	2021-N7-10435	05/03/2021	004114749013	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		48,15	48,15	23
3571	2021-N7-10436	05/03/2021	004114747897	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,86	14,86	23
3572	2021-N7-10437	05/03/2021	004114747747	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,60	20,60	23
3573	2021-N7-10438	05/03/2021	004114747320	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,33	26,33	28
3574	2021-N7-10439	05/03/2021	004114748846	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		39,55	39,55	23
3575	2021-N7-10440	05/03/2021	004114748833	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		35,29	35,29	23
3576	2021-N7-10441	05/03/2021	004114747384	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,69	12,69	28
3577	2021-N7-10442	05/03/2021	004114748410	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		60,12	60,12	23
3578	2021-N7-10443	05/03/2021	004114748937	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		241,33	241,33	28
3579	2021-N7-10444	05/03/2021	004114746488	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		115,10	115,10	28
3580	2021-N7-10445	05/03/2021	004114748171	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,51	13,51	28
3581	2021-N7-10446	05/03/2021	004114749398	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		521,63	521,63	23
3582	2021-N7-10447	05/03/2021	004114747361	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,15	17,15	28
3583	2021-N7-10448	05/03/2021	004114747603	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,31	15,31	23
3584	2021-N7-10449	05/03/2021	004114747430	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		105,59	105,59	23
3585	2021-N7-10450	05/03/2021	004114747652	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3586	2021-N7-10451	05/03/2021	004114747217	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		181,13	181,13	23
3587	2021-N7-10452	05/03/2021	004114749453	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		15,65	15,65	23
3588	2021-N7-10453	05/03/2021	004114748249	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		68,53	68,53	23
3589	2021-N7-10454	05/03/2021	004114746450	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3590	2021-N7-10455	05/03/2021	004114747041	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		362,24	362,24	23
3591	2021-N7-10456	05/03/2021	004114748229	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		77,64	77,64	28
3592	2021-N7-10457	05/03/2021	004114747283	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		47,70	47,70	28



3593	2021-N7-10458	05/03/2021	004114747022	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,53	21,53	28
3594	2021-N7-10459	05/03/2021	004114748609	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		88,19	88,19	28
3595	2021-N7-10460	05/03/2021	004114747512	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,80	22,80	23
3596	2021-N7-10461	05/03/2021	004114746925	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		58,11	58,11	28
3597	2021-N7-10462	05/03/2021	004114747023	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,87	46,87	23
3598	2021-N7-10463	05/03/2021	004114748450	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		32,55	32,55	23
3599	2021-N7-10464	05/03/2021	004114746928	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		64,32	64,32	23
3600	2021-N7-10465	05/03/2021	004114747538	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		28,73	28,73	23
3601	2021-N7-10466	05/03/2021	004114747280	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		27,49	27,49	23
3602	2021-N7-10467	05/03/2021	004114748383	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3603	2021-N7-10468	05/03/2021	004114748464	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3604	2021-N7-10469	05/03/2021	004114747501	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		13,75	13,75	23
3605	2021-N7-10470	05/03/2021	004114747072	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,94	48,94	28
3606	2021-N7-10471	05/03/2021	004114747683	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,29	29,29	28
3607	2021-N7-10472	05/03/2021	004114748156	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		56,92	56,92	28
3608	2021-N7-10473	05/03/2021	004114747304	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,42	14,42	23
3609	2021-N7-10474	05/03/2021	004114748738	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		62,89	62,89	23
3610	2021-N7-10475	05/03/2021	004114747365	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		92,96	92,96	23
3611	2021-N7-10476	05/03/2021	004114746719	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		9,04	9,04	23
3612	2021-N7-10477	05/03/2021	004114747458	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,64	15,64	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
3613	2021-N7-10478	05/03/2021	004114748117	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		43,08	43,08	23
3614	2021-N7-10479	05/03/2021	004114748006	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,84	25,84	23
3615	2021-N7-10480	05/03/2021	004114747234	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,94	22,94	23
3616	2021-N7-10481	05/03/2021	004114747627	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		67,92	67,92	23
3617	2021-N7-10482	05/03/2021	004114746494	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		66,66	66,66	23
3618	2021-N7-10483	05/03/2021	004114747740	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		55,14	55,14	23
3619	2021-N7-10484	05/03/2021	004114748215	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		134,64	134,64	23
3620	2021-N7-10485	05/03/2021	004114749331	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		114,87	114,87	28
3621	2021-N7-10486	05/03/2021	004114747323	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,37	15,37	28
3622	2021-N7-10487	05/03/2021	004114747519	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		62,08	62,08	23
3623	2021-N7-10488	05/03/2021	004114746559	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		22,59	22,59	23
3624	2021-N7-10489	05/03/2021	004114748390	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		110,67	110,67	28
3625	2021-N7-10490	05/03/2021	004114747653	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		41,91	41,91	23
3626	2021-N7-10491	05/03/2021	004114748013	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		92,85	92,85	28
3627	2021-N7-10492	05/03/2021	004114748557	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		70,90	70,90	28
3628	2021-N7-10493	05/03/2021	004114747855	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		18,08	18,08	23
3629	2021-N7-10494	05/03/2021	004114748204	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,52	16,52	23
3630	2021-N7-10495	05/03/2021	004114749212	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,43	13,43	28
3631	2021-N7-10496	05/03/2021	004114748005	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,55	14,55	23
3632	2021-N7-10497	05/03/2021	004114746927	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		145,61	145,61	23
3633	2021-N7-10498	05/03/2021	004114748371	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,67	18,67	28
3634	2021-N7-10499	05/03/2021	004114748580	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,94	14,94	28
3635	2021-N7-10500	05/03/2021	004114747290	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,15	26,15	23

3636	2021-N7-10501	05/03/2021	004114747621	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,50	13,50	28
3637	2021-N7-10502	05/03/2021	004114749478	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,60	32,60	28
3638	2021-N7-10503	05/03/2021	004114747680	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		14,96	14,96	23
3639	2021-N7-10504	05/03/2021	004114747964	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		20,43	20,43	23
3640	2021-N7-10505	05/03/2021	004114749028	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		165,50	165,50	23
3641	2021-N7-10506	05/03/2021	004114748134	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		24,81	24,81	23
3642	2021-N7-10507	05/03/2021	004114746942	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		98,92	98,92	28
3643	2021-N7-10508	05/03/2021	004114746887	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		377,21	377,21	23
3644	2021-N7-10509	05/03/2021	004114749045	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,67	23,67	28
3645	2021-N7-10510	05/03/2021	004114746754	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		109,47	109,47	23
3646	2021-N7-10511	05/03/2021	004114748524	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,14	19,14	28
3647	2021-N7-10512	05/03/2021	004114746561	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		35,84	35,84	23
3648	2021-N7-10513	05/03/2021	004114748737	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		46,72	46,72	23
3649	2021-N7-10514	05/03/2021	004114749061	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		63,92	63,92	28
3650	2021-N7-10515	05/03/2021	004114746806	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		104,25	104,25	28
3651	2021-N7-10516	05/03/2021	004114748096	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		201,01	201,01	28
3652	2021-N7-10517	05/03/2021	004114748398	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		116,00	116,00	23
3653	2021-N7-10518	05/03/2021	004114746462	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		55,94	55,94	23
3654	2021-N7-10519	05/03/2021	004114749483	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,36	12,36	28
3655	2021-N7-10520	05/03/2021	004114748025	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		56,05	56,05	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
3656	2021-N7-10521	05/03/2021	004114748679	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		100,84	100,84	23
3657	2021-N7-10522	05/03/2021	004114747576	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,65	21,65	28
3658	2021-N7-10523	05/03/2021	004114747623	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,26	16,26	28
3659	2021-N7-10524	05/03/2021	004114746903	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,20	32,20	28
3660	2021-N7-10525	05/03/2021	004114747807	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		19,92	19,92	23
3661	2021-N7-10526	05/03/2021	004114749513	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		95,43	95,43	23
3662	2021-N7-10527	05/03/2021	004114749125	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,64	20,64	28
3663	2021-N7-10528	05/03/2021	004114748147	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		96,03	96,03	23
3664	2021-N7-10529	05/03/2021	004114747525	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,37	26,37	23
3665	2021-N7-10530	05/03/2021	004114747821	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,29	28,29	28
3666	2021-N7-10531	05/03/2021	004114749448	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		25,19	25,19	23
3667	2021-N7-10532	05/03/2021	004114749350	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		242,83	242,83	23
3668	2021-N7-10533	05/03/2021	004114749129	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		47,53	47,53	23
3669	2021-N7-10534	05/03/2021	004114748632	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		65,56	65,56	23
3670	2021-N7-10535	05/03/2021	004114748908	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		16,97	16,97	23
3671	2021-N7-10536	05/03/2021	004114747844	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,35	22,35	28
3672	2021-N7-10537	05/03/2021	004114748585	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,33	21,33	23
3673	2021-N7-10538	05/03/2021	004114747268	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		181,69	181,69	23
3674	2021-N7-10539	05/03/2021	004114748886	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		10,26	10,26	23
3675	2021-N7-10540	05/03/2021	004114748993	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		301,04	301,04	23
3676	2021-N7-10541	05/03/2021	004114746582	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		37,43	37,43	28
3677	2021-N7-10542	05/03/2021	004114749083	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		63,24	63,24	28
3678	2021-N7-10543	05/03/2021	004114748265	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		81,45	81,45	23

3679	2021-N7-10544	05/03/2021	004114748093	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		31,18	31,18	28
3680	2021-N7-10545	05/03/2021	004114747978	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		21,60	21,60	23
3681	2021-N7-10546	05/03/2021	004114746842	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		125,79	125,79	28
3682	2021-N7-10547	05/03/2021	004114748233	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		85,64	85,64	23
3683	2021-N7-10548	05/03/2021	004114748052	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		161,71	161,71	28
3684	2021-N7-10549	05/03/2021	004114747697	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		70,23	70,23	23
3685	2021-N7-10550	05/03/2021	004114747663	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		81,08	81,08	23
3686	2021-N7-10551	05/03/2021	004114748262	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		38,38	38,38	23
3687	2021-N7-10552	05/03/2021	004114747372	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,81	12,81	28
3688	2021-N7-10553	05/03/2021	004114749287	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		46,27	46,27	28
3689	2021-N7-10554	05/03/2021	004114746743	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		85,55	85,55	23
3690	2021-N7-10555	05/03/2021	004114748761	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		49,84	49,84	23
3691	2021-N7-10556	05/03/2021	004114748237	28/04/2021	06/03/2021	05/04/2021	28/04/2021	ENEL ENERGIA SPA		26,11	26,11	23
3692	2021-N7-10557	05/03/2021	004114748387	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,34	15,34	28
3693	2021-N7-10558	05/03/2021	004114747996	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,71	21,71	28
3694	2021-N7-10559	05/03/2021	004114749016	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,81	24,81	28
3695	2021-N7-10560	05/03/2021	004114747363	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		42,87	42,87	28
3696	2021-N7-10561	05/03/2021	004114748114	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		75,97	75,97	28
3697	2021-N7-10562	05/03/2021	004114748394	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,40	15,40	28
3698	2021-N7-10563	05/03/2021	004114747743	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,94	16,94	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
3699	2021-N7-10564	05/03/2021	004114747419	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,16	27,16	28
3700	2021-N7-10565	05/03/2021	004114746657	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		56,52	56,52	28
3701	2021-N7-10566	05/03/2021	004114746560	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,73	19,73	28
3702	2021-N7-10567	05/03/2021	004114748924	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,14	24,14	28
3703	2021-N7-10568	05/03/2021	004114746811	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		115,85	115,85	28
3704	2021-N7-10569	05/03/2021	004114748651	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		83,01	83,01	28
3705	2021-N7-10570	05/03/2021	004114747933	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,28	22,28	28
3706	2021-N7-10571	05/03/2021	004114747974	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		88,78	88,78	28
3707	2021-N7-10572	05/03/2021	004114746871	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		107,04	107,04	28
3708	2021-N7-10573	05/03/2021	004114747708	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,97	43,97	28
3709	2021-N7-10574	05/03/2021	004114749175	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		62,73	62,73	28
3710	2021-N7-10575	05/03/2021	004114746829	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,18	13,18	28
3711	2021-N7-10576	05/03/2021	004114748878	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,67	18,67	28
3712	2021-N7-10577	05/03/2021	004114747150	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		31,71	31,71	28
3713	2021-N7-10578	05/03/2021	004114749059	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		37,07	37,07	28
3714	2021-N7-10579	05/03/2021	004114747976	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,59	17,59	28
3715	2021-N7-10580	05/03/2021	004114748278	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,56	12,56	28
3716	2021-N7-10581	05/03/2021	004114748618	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,28	24,28	28
3717	2021-N7-10582	05/03/2021	004114748916	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		148,78	148,78	28
3718	2021-N7-10583	05/03/2021	004114747089	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,24	22,24	28
3719	2021-N7-10584	05/03/2021	004114747063	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		34,61	34,61	28
3720	2021-N7-10585	05/03/2021	004114747782	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		85,32	85,32	28
3721	2021-N7-10586	05/03/2021	004114746476	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		56,71	56,71	28

3722	2021-N7-10587	05/03/2021	004114747257	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,56	18,56	28
3723	2021-N7-10588	05/03/2021	004114747114	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		122,97	122,97	28
3724	2021-N7-10589	05/03/2021	004114746549	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		131,45	131,45	28
3725	2021-N7-10590	05/03/2021	004114749137	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		38,42	38,42	28
3726	2021-N7-10591	05/03/2021	004114749463	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,22	22,22	28
3727	2021-N7-10592	05/03/2021	004114746544	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		42,80	42,80	28
3728	2021-N7-10593	05/03/2021	004114749308	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		214,21	214,21	28
3729	2021-N7-10594	05/03/2021	004114747760	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,15	32,15	28
3730	2021-N7-10595	05/03/2021	004114748048	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,04	23,04	28
3731	2021-N7-10596	05/03/2021	004114749510	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,59	20,59	28
3732	2021-N7-10597	05/03/2021	004114748730	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		11,81	11,81	28
3733	2021-N7-10598	05/03/2021	004114747115	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,47	18,47	28
3734	2021-N7-10599	05/03/2021	004114748739	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,55	50,55	28
3735	2021-N7-10600	05/03/2021	004114747518	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,53	18,53	28
3736	2021-N7-10601	05/03/2021	004114747723	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,34	13,34	28
3737	2021-N7-10602	05/03/2021	004114748814	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,38	12,38	28
3738	2021-N7-10603	05/03/2021	004114749488	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,96	17,96	28
3739	2021-N7-10604	05/03/2021	004114748531	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,87	12,87	28
3740	2021-N7-10605	05/03/2021	004114749022	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		61,33	61,33	28
3741	2021-N7-10606	05/03/2021	004114747258	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,62	24,62	28

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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	2021-N7-10607	05/03/2021	004114748901	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,66	15,66	28
3743	2021-N7-10608	05/03/2021	004114746970	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,03	17,03	28
3744	2021-N7-10609	05/03/2021	004114748938	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		129,32	129,32	28
3745	2021-N7-10610	05/03/2021	004114747846	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,17	15,17	28
3746	2021-N7-10611	05/03/2021	004114747527	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		94,95	94,95	28
3747	2021-N7-10612	05/03/2021	004114747773	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,66	17,66	28
3748	2021-N7-10613	05/03/2021	004114746814	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,13	15,13	28
3749	2021-N7-10614	05/03/2021	004114748999	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		81,80	81,80	28
3750	2021-N7-10615	05/03/2021	004114747567	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		68,68	68,68	28
3751	2021-N7-10616	05/03/2021	004114748349	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,20	13,20	28
3752	2021-N7-10617	05/03/2021	004114749480	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,10	16,10	28
3753	2021-N7-10618	05/03/2021	004114747965	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,52	16,52	28
3754	2021-N7-10619	05/03/2021	004114747380	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,00	16,00	28
3755	2021-N7-10620	05/03/2021	004114747562	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		52,06	52,06	28
3756	2021-N7-10621	05/03/2021	004114747919	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,74	27,74	28
3757	2021-N7-10622	05/03/2021	004114746486	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		69,12	69,12	28
3758	2021-N7-10623	05/03/2021	004114747673	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,36	22,36	28
3759	2021-N7-10624	05/03/2021	004114747762	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		39,02	39,02	28
3760	2021-N7-10625	05/03/2021	004114748042	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,41	26,41	28
3761	2021-N7-10626	05/03/2021	004114746789	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		97,23	97,23	28
3762	2021-N7-10627	05/03/2021	004114748518	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		51,81	51,81	28
3763	2021-N7-10628	05/03/2021	004114748983	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,86	12,86	28
3764	2021-N7-10629	05/03/2021	004114746502	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		66,46	66,46	28



3765	2021-N7-10630	05/03/2021	004114748952	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		190,34	190,34	28
3766	2021-N7-10631	05/03/2021	004114749477	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,05	21,05	28
3767	2021-N7-10632	05/03/2021	004114748334	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,47	20,47	28
3768	2021-N7-10633	05/03/2021	004114748338	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		113,15	113,15	28
3769	2021-N7-10634	05/03/2021	004114747803	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		78,29	78,29	28
3770	2021-N7-10635	05/03/2021	004114749199	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,26	35,26	28
3771	2021-N7-10636	05/03/2021	004114747529	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		88,63	88,63	28
3772	2021-N7-10637	05/03/2021	004114749088	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,92	20,92	28
3773	2021-N7-10638	05/03/2021	004114747688	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,14	19,14	28
3774	2021-N7-10639	05/03/2021	004114747282	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		87,82	87,82	28
3775	2021-N7-10640	05/03/2021	004114748284	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,80	21,80	28
3776	2021-N7-10641	05/03/2021	004114747439	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,97	15,97	28
3777	2021-N7-10642	05/03/2021	004114746463	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		186,16	186,16	28
3778	2021-N7-10643	05/03/2021	004114746952	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,80	17,80	28
3779	2021-N7-10644	05/03/2021	004114748415	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,17	14,17	28
3780	2021-N7-10645	05/03/2021	004114749375	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3781	2021-N7-10646	05/03/2021	004114749450	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		31,84	31,84	28
3782	2021-N7-10647	05/03/2021	004114747177	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,55	18,55	28
3783	2021-N7-10648	05/03/2021	004114749462	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,20	18,20	28
3784	2021-N7-10649	05/03/2021	004114748887	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		31,36	31,36	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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
3785	2021-N7-10650	05/03/2021	004114749085	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		36,94	36,94	28
3786	2021-N7-10651	05/03/2021	004114747488	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,67	24,67	28
3787	2021-N7-10652	05/03/2021	004114748668	28/04/2021	06/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		82,90	82,90	28
3788	2021-N7-10653	06/03/2021	004115563469	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,47	21,47	28
3789	2021-N7-10654	06/03/2021	004115563464	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		157,43	157,43	28
3790	2021-N7-10655	06/03/2021	004115563459	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		46,83	46,83	28
3791	2021-N7-10656	06/03/2021	004115563465	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		71,85	71,85	28
3792	2021-N7-10657	06/03/2021	004115563468	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		79,52	79,52	28
3793	2021-N7-10658	06/03/2021	004115563482	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,21	21,21	28
3794	2021-N7-10659	06/03/2021	004115563477	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		143,91	143,91	28
3795	2021-N7-10660	06/03/2021	004115563473	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		245,90	245,90	28
3796	2021-N7-10661	06/03/2021	004115563460	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		262,96	262,96	28
3797	2021-N7-10662	06/03/2021	004115563475	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,21	48,21	28
3798	2021-N7-10663	06/03/2021	004115563454	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,98	27,98	28
3799	2021-N7-10664	06/03/2021	004115563457	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,23	25,23	28
3800	2021-N7-10665	06/03/2021	004115563472	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,77	50,77	28
3801	2021-N7-10666	06/03/2021	004115563461	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		54,96	54,96	28
3802	2021-N7-10667	06/03/2021	004115563463	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		115,44	115,44	28
3803	2021-N7-10668	06/03/2021	004115563458	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		91,93	91,93	28
3804	2021-N7-10669	06/03/2021	004115563481	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,41	35,41	28
3805	2021-N7-10670	06/03/2021	004115563476	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,34	22,34	28
3806	2021-N7-10671	06/03/2021	004115563466	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		33,84	33,84	28
3807	2021-N7-10672	06/03/2021	004115563455	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		126,56	126,56	28

3808	2021-N7-10673	06/03/2021	004115563480	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		93,20	93,20	28
3809	2021-N7-10674	06/03/2021	004115563462	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		139,06	139,06	28
3810	2021-N7-10675	06/03/2021	004115563467	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,33	21,33	28
3811	2021-N7-10676	06/03/2021	004115563456	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		46,93	46,93	28
3812	2021-N7-10677	06/03/2021	004115563479	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,42	29,42	28
3813	2021-N7-10678	06/03/2021	004115563471	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,49	55,49	28
3814	2021-N7-10679	06/03/2021	004115563470	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,00	18,00	28
3815	2021-N7-10680	06/03/2021	004115563474	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		111,93	111,93	28
3816	2021-N7-10681	06/03/2021	004115563478	28/04/2021	07/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,41	50,41	28
3817	2021-N7-10682	05/03/2021	004114748346	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		34,32	34,32	28
3818	2021-N7-10683	07/03/2021	004116470335	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,47	23,47	28
3819	2021-N7-10684	07/03/2021	004116470339	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,53	26,53	28
3820	2021-N7-10685	07/03/2021	004116470323	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		52,60	52,60	28
3821	2021-N7-10686	07/03/2021	004116470330	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		83,97	83,97	28
3822	2021-N7-10687	07/03/2021	004116470343	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,64	17,64	28
3823	2021-N7-10688	07/03/2021	004116470338	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,64	19,64	28
3824	2021-N7-10689	07/03/2021	004116470349	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,92	25,92	28
3825	2021-N7-10690	07/03/2021	004116470350	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,52	14,52	28
3826	2021-N7-10691	07/03/2021	004116470347	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		142,09	142,09	28
3827	2021-N7-10692	07/03/2021	004116470326	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,14	21,14	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
3828	2021-N7-10693	07/03/2021	004116470353	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		95,77	95,77	28
3829	2021-N7-10694	07/03/2021	004116470359	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		98,53	98,53	28
3830	2021-N7-10695	07/03/2021	004116470351	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,43	13,43	28
3831	2021-N7-10696	07/03/2021	004116470352	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		94,01	94,01	28
3832	2021-N7-10697	07/03/2021	004116470354	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		59,66	59,66	28
3833	2021-N7-10698	07/03/2021	004116470329	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		336,96	336,96	28
3834	2021-N7-10699	07/03/2021	004116470327	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3835	2021-N7-10700	07/03/2021	004116470337	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		128,38	128,38	28
3836	2021-N7-10701	07/03/2021	004116470325	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,84	35,84	28
3837	2021-N7-10702	07/03/2021	004116470344	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		133,49	133,49	28
3838	2021-N7-10703	07/03/2021	004116470357	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		171,64	171,64	28
3839	2021-N7-10704	07/03/2021	004116470328	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		38,81	38,81	28
3840	2021-N7-10705	07/03/2021	004116470341	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,52	50,52	28
3841	2021-N7-10706	07/03/2021	004116470340	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		147,62	147,62	28
3842	2021-N7-10707	07/03/2021	004116470348	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,92	19,92	28
3843	2021-N7-10708	07/03/2021	004116470334	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		75,45	75,45	28
3844	2021-N7-10709	07/03/2021	004116470346	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		8,38	8,38	28
3845	2021-N7-10710	07/03/2021	004116470355	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,20	43,20	28
3846	2021-N7-10711	07/03/2021	004116470356	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		76,60	76,60	28
3847	2021-N7-10712	07/03/2021	004116470342	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,61	32,61	28
3848	2021-N7-10713	07/03/2021	004116470358	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,49	18,49	28
3849	2021-N7-10714	07/03/2021	004116470333	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		38,15	38,15	28
3850	2021-N7-10715	07/03/2021	004116470331	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,50	22,50	28

3851	2021-N7-10716	07/03/2021	004116470332	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		105,37	105,37	28
3852	2021-N7-10717	07/03/2021	004116470336	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,94	55,94	28
3853	2021-N7-10718	07/03/2021	004116470324	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		109,96	109,96	28
3854	2021-N7-10719	07/03/2021	004116470345	28/04/2021	08/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		42,10	42,10	28
3855	2021-N7-10720	08/03/2021	004117510519	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		99,42	99,42	28
3856	2021-N7-10721	08/03/2021	004117510518	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		1.161,91	1.161,91	28
3857	2021-N7-10722	08/03/2021	004117510543	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,63	17,63	28
3858	2021-N7-10723	08/03/2021	004117510514	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		74,60	74,60	28
3859	2021-N7-10724	08/03/2021	004117510551	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,00	43,00	28
3860	2021-N7-10725	08/03/2021	004117510539	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,44	24,44	28
3861	2021-N7-10726	08/03/2021	004117510544	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,90	23,90	28
3862	2021-N7-10727	08/03/2021	004117510537	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,62	14,62	28
3863	2021-N7-10728	08/03/2021	004117510535	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		528,44	528,44	28
3864	2021-N7-10729	08/03/2021	004117510538	28/04/2021	09/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,05	48,05	28
3865	2021-N7-10730	08/03/2021	004117510530	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,58	22,58	28
3866	2021-N7-10731	08/03/2021	004117510513	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,03	19,03	28
3867	2021-N7-10732	08/03/2021	004117510512	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		49,03	49,03	28
3868	2021-N7-10733	08/03/2021	004117510547	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,51	35,51	28
3869	2021-N7-10734	08/03/2021	004117510531	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		301,70	301,70	28
3870	2021-N7-10735	08/03/2021	004117510533	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		316,65	316,65	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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	2021-N7-10736	08/03/2021	004117510541	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		96,76	96,76	28
3872	2021-N7-10737	08/03/2021	004117510529	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,59	28,59	28
3873	2021-N7-10738	08/03/2021	004117510545	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,23	25,23	28
3874	2021-N7-10739	08/03/2021	004117510527	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,00	13,00	28
3875	2021-N7-10740	05/03/2021	004114749303	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,04	35,04	28
3876	2021-N7-10741	09/03/2021	004118869779	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		33,26	33,26	28
3877	2021-N7-10742	09/03/2021	004118869806	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		216,40	216,40	28
3878	2021-N7-10743	09/03/2021	004118869801	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		232,01	232,01	28
3879	2021-N7-10744	09/03/2021	004118869787	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,31	18,31	28
3880	2021-N7-10745	09/03/2021	004118869808	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		197,69	197,69	28
3881	2021-N7-10746	09/03/2021	004118869771	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,89	27,89	28
3882	2021-N7-10747	09/03/2021	004118869782	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		52,16	52,16	28
3883	2021-N7-10748	09/03/2021	004118869823	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,79	9,79	28
3884	2021-N7-10749	09/03/2021	004118869783	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		134,26	134,26	28
3885	2021-N7-10750	09/03/2021	004118869795	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		51,52	51,52	28
3886	2021-N7-10751	09/03/2021	004118869797	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,66	18,66	28
3887	2021-N7-10752	09/03/2021	004118869817	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		31,00	31,00	28
3888	2021-N7-10753	09/03/2021	004118869775	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		52,63	52,63	28
3889	2021-N7-10754	09/03/2021	004118869781	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		59,42	59,42	28
3890	2021-N7-10755	09/03/2021	004118869772	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		51,32	51,32	28
3891	2021-N7-10756	09/03/2021	004118869791	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,57	19,57	28
3892	2021-N7-10757	09/03/2021	004118869820	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		144,84	144,84	28
3893	2021-N7-10758	09/03/2021	004118869799	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,23	25,23	28

3894	2021-N7-10759	09/03/2021	004118869804	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		95,77	95,77	28
3895	2021-N7-10760	09/03/2021	004118869802	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,73	19,73	28
3896	2021-N7-10761	08/03/2021	004117510534	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3897	2021-N7-10762	08/03/2021	004117510520	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		125,89	125,89	28
3898	2021-N7-10763	08/03/2021	004117510540	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,83	23,83	28
3899	2021-N7-10764	08/03/2021	004117510546	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		46,30	46,30	28
3900	2021-N7-10765	08/03/2021	004117510549	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		96,51	96,51	28
3901	2021-N7-10766	08/03/2021	004117510521	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		63,46	63,46	28
3902	2021-N7-10767	08/03/2021	004117510526	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,74	15,74	28
3903	2021-N7-10768	08/03/2021	004117510516	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		76,71	76,71	28
3904	2021-N7-10769	08/03/2021	004117510528	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		10,86	10,86	28
3905	2021-N7-10770	08/03/2021	004117510523	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		77,60	77,60	28
3906	2021-N7-10771	08/03/2021	004117510525	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,67	9,67	28
3907	2021-N7-10772	08/03/2021	004117510532	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,59	27,59	28
3908	2021-N7-10773	08/03/2021	004117510511	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		42,11	42,11	28
3909	2021-N7-10774	08/03/2021	004117510524	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,42	21,42	28
3910	2021-N7-10775	08/03/2021	004117510536	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,72	12,72	28
3911	2021-N7-10776	08/03/2021	004117510550	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		81,02	81,02	28
3912	2021-N7-10777	08/03/2021	004117510548	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		268,68	268,68	28
3913	2021-N7-10778	08/03/2021	004117510522	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		105,98	105,98	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
3914	2021-N7-10779	08/03/2021	004117510517	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		156,86	156,86	28
3915	2021-N7-10780	08/03/2021	004117510515	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		77,15	77,15	28
3916	2021-N7-10781	08/03/2021	004117510542	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		33,43	33,43	28
3917	2021-N7-10782	09/03/2021	004118869770	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
3918	2021-N7-10783	09/03/2021	004118869792	28/04/2021	10/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,53	27,53	28
3919	2021-N7-10784	09/03/2021	004118869810	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,05	16,05	28
3920	2021-N7-10785	09/03/2021	004118869796	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		31,10	31,10	28
3921	2021-N7-10786	09/03/2021	004118869785	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,60	16,60	28
3922	2021-N7-10787	09/03/2021	004118869778	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,34	16,34	28
3923	2021-N7-10788	09/03/2021	004118869776	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		95,76	95,76	28
3924	2021-N7-10789	09/03/2021	004118869811	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,47	14,47	28
3925	2021-N7-10790	09/03/2021	004118869821	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,30	25,30	28
3926	2021-N7-10792	09/03/2021	004118869809	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,51	13,51	28
3927	2021-N7-10793	09/03/2021	004118869805	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,16	27,16	28
3928	2021-N7-10794	09/03/2021	004118869816	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		49,63	49,63	28
3929	2021-N7-10795	09/03/2021	004118869814	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,55	21,55	28
3930	2021-N7-10796	09/03/2021	004118869807	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,55	50,55	28
3931	2021-N7-10797	09/03/2021	004118869780	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,27	18,27	28
3932	2021-N7-10798	09/03/2021	004118869773	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,23	48,23	28
3933	2021-N7-10799	09/03/2021	004118869786	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,44	18,44	28
3934	2021-N7-10800	09/03/2021	004118869815	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		98,64	98,64	28
3935	2021-N7-10801	09/03/2021	004118869822	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		59,25	59,25	28
3936	2021-N7-10802	09/03/2021	004118869774	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,67	55,67	28



3937	2021-N7-10803	09/03/2021	004118869794	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,78	13,78	28
3938	2021-N7-10804	09/03/2021	004118869818	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		33,37	33,37	28
3939	2021-N7-10805	09/03/2021	004118869800	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		68,41	68,41	28
3940	2021-N7-10806	09/03/2021	004118869803	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,35	21,35	28
3941	2021-N7-10807	09/03/2021	004118869793	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,88	13,88	28
3942	2021-N7-10808	09/03/2021	004118869777	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		121,06	121,06	28
3943	2021-N7-10809	09/03/2021	004118869788	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		60,52	60,52	28
3944	2021-N7-10810	09/03/2021	004118869790	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,54	16,54	28
3945	2021-N7-10811	09/03/2021	004118869813	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		125,56	125,56	28
3946	2021-N7-10812	09/03/2021	004118869798	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,02	55,02	28
3947	2021-N7-10813	09/03/2021	004118869819	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,40	32,40	28
3948	2021-N7-10814	09/03/2021	004118869789	28/04/2021	11/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,20	25,20	28
3949	2021-N7-10815	11/03/2021	004120868619	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		149,88	149,88	28
3950	2021-N7-10816	11/03/2021	004120868654	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		124,99	124,99	28
3951	2021-N7-10817	11/03/2021	004120868669	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		86,35	86,35	28
3952	2021-N7-10818	11/03/2021	004120868640	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,06	20,06	28
3953	2021-N7-10819	11/03/2021	004120868637	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,76	50,76	28
3954	2021-N7-10820	11/03/2021	004120868613	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,63	20,63	28
3955	2021-N7-10821	11/03/2021	004120868673	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,64	14,64	28
3956	2021-N7-10822	11/03/2021	004120868690	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,70	26,70	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
3957	2021-N7-10823	11/03/2021	004120868647	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		219,02	219,02	28
3958	2021-N7-10824	11/03/2021	004120868617	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		175,33	175,33	28
3959	2021-N7-10825	11/03/2021	004120868607	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		181,03	181,03	28
3960	2021-N7-10826	11/03/2021	004120868658	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		112,88	112,88	28
3961	2021-N7-10827	11/03/2021	004120868650	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,78	25,78	28
3962	2021-N7-10828	11/03/2021	004120868685	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,33	25,33	28
3963	2021-N7-10829	11/03/2021	004120868692	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,90	27,90	28
3964	2021-N7-10830	11/03/2021	004120868663	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		49,61	49,61	28
3965	2021-N7-10831	11/03/2021	004120868611	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,24	23,24	28
3966	2021-N7-10832	11/03/2021	004120868687	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		53,80	53,80	28
3967	2021-N7-10833	11/03/2021	004120868635	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,63	12,63	28
3968	2021-N7-10834	11/03/2021	004120868623	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		74,89	74,89	28
3969	2021-N7-10835	11/03/2021	004120868684	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,84	13,84	28
3970	2021-N7-10836	11/03/2021	004120868682	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,64	21,64	28
3971	2021-N7-10837	11/03/2021	004120868676	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		343,45	343,45	28
3972	2021-N7-10838	11/03/2021	004120868668	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		60,86	60,86	28
3973	2021-N7-10839	11/03/2021	004120868672	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		45,98	45,98	28
3974	2021-N7-10840	11/03/2021	004120868653	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,01	18,01	28
3975	2021-N7-10841	11/03/2021	004120868649	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		172,17	172,17	28
3976	2021-N7-10842	11/03/2021	004120868678	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		116,24	116,24	28
3977	2021-N7-10843	11/03/2021	004120868686	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		69,75	69,75	28
3978	2021-N7-10844	11/03/2021	004120868644	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,52	21,52	28
3979	2021-N7-10845	11/03/2021	004120868624	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,52	16,52	28

3980	2021-N7-10846	11/03/2021	004120868665	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		53,80	53,80	28
3981	2021-N7-10847	11/03/2021	004120868612	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		91,84	91,84	28
3982	2021-N7-10848	11/03/2021	004120868642	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,87	13,87	28
3983	2021-N7-10849	11/03/2021	004120868693	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,72	14,72	28
3984	2021-N7-10850	11/03/2021	004120868664	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		36,28	36,28	28
3985	2021-N7-10851	11/03/2021	004120868674	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,04	9,04	28
3986	2021-N7-10852	11/03/2021	004120868691	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		215,75	215,75	28
3987	2021-N7-10853	11/03/2021	004120868631	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		97,67	97,67	28
3988	2021-N7-10854	11/03/2021	004120868610	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		77,21	77,21	28
3989	2021-N7-10855	11/03/2021	004120868641	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,67	18,67	28
3990	2021-N7-10856	11/03/2021	004120868645	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		62,01	62,01	28
3991	2021-N7-10857	11/03/2021	004120868660	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		66,00	66,00	28
3992	2021-N7-10858	11/03/2021	004120868659	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		60,59	60,59	28
3993	2021-N7-10859	11/03/2021	004120868636	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		123,91	123,91	28
3994	2021-N7-10860	11/03/2021	004120868615	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,41	27,41	28
3995	2021-N7-10861	11/03/2021	004120868606	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		74,62	74,62	28
3996	2021-N7-10862	11/03/2021	004120868639	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		3,32	3,32	28
3997	2021-N7-10863	11/03/2021	004120868614	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,66	21,66	28
3998	2021-N7-10864	11/03/2021	004120868643	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,44	24,44	28
3999	2021-N7-10865	11/03/2021	004120868646	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		287,71	287,71	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
4000	2021-N7-10866	11/03/2021	004120868630	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,21	48,21	28
4001	2021-N7-10867	11/03/2021	004120868675	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,81	24,81	28
4002	2021-N7-10868	11/03/2021	004120868616	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		10,63	10,63	28
4003	2021-N7-10869	11/03/2021	004120868656	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,36	9,36	28
4004	2021-N7-10870	11/03/2021	004120868620	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		63,72	63,72	28
4005	2021-N7-10871	11/03/2021	004120868626	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,21	48,21	28
4006	2021-N7-10872	11/03/2021	004120868681	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		188,28	188,28	28
4007	2021-N7-10873	11/03/2021	004120868621	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		187,44	187,44	28
4008	2021-N7-10874	11/03/2021	004120868648	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,53	21,53	28
4009	2021-N7-10875	11/03/2021	004120868661	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		94,20	94,20	28
4010	2021-N7-10876	11/03/2021	004120868629	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,38	14,38	28
4011	2021-N7-10877	11/03/2021	004120868689	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		69,40	69,40	28
4012	2021-N7-10878	11/03/2021	004120868666	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,99	27,99	28
4013	2021-N7-10879	11/03/2021	004120868633	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,80	16,80	28
4014	2021-N7-10880	11/03/2021	004120868605	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		219,29	219,29	28
4015	2021-N7-10881	11/03/2021	004120868655	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,38	15,38	28
4016	2021-N7-10882	11/03/2021	004120868634	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		135,89	135,89	28
4017	2021-N7-10883	11/03/2021	004120868609	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		166,40	166,40	28
4018	2021-N7-10884	11/03/2021	004120868670	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		30,64	30,64	28
4019	2021-N7-10885	11/03/2021	004120868651	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,09	13,09	28
4020	2021-N7-10886	11/03/2021	004120868657	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		40,08	40,08	28
4021	2021-N7-10887	11/03/2021	004120868608	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,89	23,89	28
4022	2021-N7-10888	11/03/2021	004120868679	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		102,39	102,39	28

4023	2021-N7-10889	11/03/2021	004120868671	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		114,55	114,55	28
4024	2021-N7-10890	11/03/2021	004120868604	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		100,26	100,26	28
4025	2021-N7-10891	11/03/2021	004120868618	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		31,24	31,24	28
4026	2021-N7-10892	11/03/2021	004120868627	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		56,99	56,99	28
4027	2021-N7-10893	11/03/2021	004120868677	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,70	28,70	28
4028	2021-N7-10894	11/03/2021	004120868632	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		41,93	41,93	28
4029	2021-N7-10895	11/03/2021	004120868688	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		30,89	30,89	28
4030	2021-N7-10896	11/03/2021	004120868683	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		74,33	74,33	28
4031	2021-N7-10897	11/03/2021	004120868622	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
4032	2021-N7-10898	11/03/2021	004120868662	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,14	15,14	28
4033	2021-N7-10899	11/03/2021	004120868603	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,62	13,62	28
4034	2021-N7-10900	11/03/2021	004120868667	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,90	17,90	28
4035	2021-N7-10901	11/03/2021	004120868680	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,66	21,66	28
4036	2021-N7-10902	11/03/2021	004120868625	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		473,83	473,83	28
4037	2021-N7-10903	11/03/2021	004120868628	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		51,76	51,76	28
4038	2021-N7-10904	11/03/2021	004120868638	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,87	17,87	28
4039	2021-N7-10905	11/03/2021	004120868652	28/04/2021	12/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,02	14,02	28
4040	2021-N7-10906	12/03/2021	004121258464	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,99	29,99	28
4041	2021-N7-10907	12/03/2021	004121258534	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		63,01	63,01	28
4042	2021-N7-10908	12/03/2021	004121258564	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		65,41	65,41	28

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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-N7-10909	12/03/2021	004121258666	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,85	21,85	28
4044	2021-N7-10910	12/03/2021	004121258587	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		71,59	71,59	28
4045	2021-N7-10911	12/03/2021	004121258554	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		64,40	64,40	28
4046	2021-N7-10912	12/03/2021	004121258686	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,93	21,93	28
4047	2021-N7-10913	12/03/2021	004121258579	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		305,51	305,51	28
4048	2021-N7-10914	12/03/2021	004121258528	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,02	15,02	28
4049	2021-N7-10915	12/03/2021	004121258565	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,44	21,44	28
4050	2021-N7-10916	12/03/2021	004121258607	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		69,94	69,94	28
4051	2021-N7-10917	12/03/2021	004121258423	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,58	26,58	28
4052	2021-N7-10918	12/03/2021	004121258606	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		59,14	59,14	28
4053	2021-N7-10919	12/03/2021	004121258501	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		96,14	96,14	28
4054	2021-N7-10920	12/03/2021	004121258408	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		3,15	3,15	28
4055	2021-N7-10921	12/03/2021	004121258726	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		64,92	64,92	28
4056	2021-N7-10922	12/03/2021	004121258635	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		64,45	64,45	28
4057	2021-N7-10923	12/03/2021	004121258693	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,86	26,86	28
4058	2021-N7-10924	12/03/2021	004121258621	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		148,38	148,38	28
4059	2021-N7-10925	12/03/2021	004121258416	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,25	16,25	28
4060	2021-N7-10926	12/03/2021	004121258603	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,48	50,48	28
4061	2021-N7-10927	12/03/2021	004121258696	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,82	20,82	28
4062	2021-N7-10928	12/03/2021	004121258553	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		63,85	63,85	28
4063	2021-N7-10929	12/03/2021	004121258526	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,03	22,03	28
4064	2021-N7-10930	12/03/2021	004121258530	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,40	16,40	28
4065	2021-N7-10931	12/03/2021	004121258480	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		8,95	8,95	28

4066	2021-N7-10932	12/03/2021	004121258475	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		52,50	52,50	28
4067	2021-N7-10933	12/03/2021	004121258556	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,16	24,16	28
4068	2021-N7-10934	12/03/2021	004121258568	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		67,13	67,13	28
4069	2021-N7-10935	12/03/2021	004121258592	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		66,58	66,58	28
4070	2021-N7-10936	12/03/2021	004121258694	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		295,56	295,56	28
4071	2021-N7-10937	12/03/2021	004121258682	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		79,07	79,07	28
4072	2021-N7-10938	12/03/2021	004121258397	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,26	19,26	28
4073	2021-N7-10939	12/03/2021	004121258438	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		130,96	130,96	28
4074	2021-N7-10940	12/03/2021	004121258524	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,37	27,37	28
4075	2021-N7-10941	12/03/2021	004121258442	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,66	12,66	28
4076	2021-N7-10942	12/03/2021	004121258428	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		183,41	183,41	28
4077	2021-N7-10943	12/03/2021	004121258667	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,13	23,13	28
4078	2021-N7-10944	12/03/2021	004121258393	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		78,35	78,35	28
4079	2021-N7-10945	12/03/2021	004121258419	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,30	28,30	28
4080	2021-N7-10946	12/03/2021	004121258450	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
4081	2021-N7-10947	12/03/2021	004121258505	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,01	28,01	28
4082	2021-N7-10948	12/03/2021	004121258506	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,24	24,24	28
4083	2021-N7-10949	12/03/2021	004121258728	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,52	16,52	28
4084	2021-N7-10950	12/03/2021	004121258513	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		57,71	57,71	28
4085	2021-N7-10952	12/03/2021	004121258561	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,25	29,25	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
4086	2021-N7-10953	12/03/2021	004121258615	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		62,31	62,31	28
4087	2021-N7-10954	12/03/2021	004121258399	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		276,77	276,77	28
4088	2021-N7-10955	12/03/2021	004121258623	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,96	15,96	28
4089	2021-N7-10956	12/03/2021	004121258418	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		127,30	127,30	28
4090	2021-N7-10957	12/03/2021	004121258437	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		8,07	8,07	28
4091	2021-N7-10958	12/03/2021	004121258542	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		82,71	82,71	28
4092	2021-N7-10959	12/03/2021	004121258679	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		11,39	11,39	28
4093	2021-N7-10960	12/03/2021	004121258485	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,08	29,08	28
4094	2021-N7-10961	12/03/2021	004121258572	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,95	18,95	28
4095	2021-N7-10962	12/03/2021	004121258566	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,99	29,99	28
4096	2021-N7-10963	12/03/2021	004121258701	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,92	23,92	28
4097	2021-N7-10964	12/03/2021	004121258426	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,94	55,94	28
4098	2021-N7-10965	12/03/2021	004121258690	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,22	27,22	28
4099	2021-N7-10966	12/03/2021	004121258633	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		80,16	80,16	28
4100	2021-N7-10967	12/03/2021	004121258567	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,52	15,52	28
4101	2021-N7-10968	12/03/2021	004121258491	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		1,49	1,49	28
4102	2021-N7-10969	12/03/2021	004121258583	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		47,84	47,84	28
4103	2021-N7-10970	12/03/2021	004121258558	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,98	26,98	28
4104	2021-N7-10971	12/03/2021	004121258571	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,94	23,94	28
4105	2021-N7-10972	12/03/2021	004121258617	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		67,42	67,42	28
4106	2021-N7-10973	12/03/2021	004121258548	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,21	21,21	28
4107	2021-N7-10974	12/03/2021	004121258674	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		11,68	11,68	28
4108	2021-N7-10975	12/03/2021	004121258597	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		57,86	57,86	28



4109	2021-N7-10976	12/03/2021	004121258550	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		79,71	79,71	28
4110	2021-N7-10977	12/03/2021	004121258439	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,16	35,16	28
4111	2021-N7-10978	12/03/2021	004121258460	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		165,53	165,53	28
4112	2021-N7-10979	12/03/2021	004121258605	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		82,55	82,55	28
4113	2021-N7-10980	12/03/2021	004121258575	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,98	22,98	28
4114	2021-N7-10981	12/03/2021	004121258632	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,51	13,51	28
4115	2021-N7-10982	12/03/2021	004121258446	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,60	48,60	28
4116	2021-N7-10983	12/03/2021	004121258510	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,95	43,95	28
4117	2021-N7-10984	12/03/2021	004121258427	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		64,93	64,93	28
4118	2021-N7-10985	12/03/2021	004121258415	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
4119	2021-N7-10986	12/03/2021	004121258503	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,05	22,05	28
4120	2021-N7-10987	12/03/2021	004121258494	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,73	15,73	28
4121	2021-N7-10988	12/03/2021	004121258703	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		131,39	131,39	28
4122	2021-N7-10989	12/03/2021	004121258723	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,66	28,66	28
4123	2021-N7-10990	12/03/2021	004121258424	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,59	18,59	28
4124	2021-N7-10991	12/03/2021	004121258582	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		54,03	54,03	28
4125	2021-N7-10992	12/03/2021	004121258717	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,45	13,45	28
4126	2021-N7-10993	12/03/2021	004121258531	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		345,87	345,87	28
4127	2021-N7-10994	12/03/2021	004121258718	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,01	50,01	28
4128	2021-N7-10995	12/03/2021	004121258436	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		107,71	107,71	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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
4129	2021-N7-10996	12/03/2021	004121258457	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,51	24,51	28
4130	2021-N7-10997	12/03/2021	004121258604	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		74,37	74,37	28
4131	2021-N7-10998	12/03/2021	004121258637	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,17	22,17	28
4132	2021-N7-10999	12/03/2021	004121258440	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		8,53	8,53	28
4133	2021-N7-11000	12/03/2021	004121258594	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,43	13,43	28
4134	2021-N7-11001	12/03/2021	004121258680	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,19	21,19	28
4135	2021-N7-11002	12/03/2021	004121258715	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
4136	2021-N7-11003	12/03/2021	004121258478	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		85,48	85,48	28
4137	2021-N7-11004	12/03/2021	004121258560	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,29	55,29	28
4138	2021-N7-11005	12/03/2021	004121258537	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		31,52	31,52	28
4139	2021-N7-11006	12/03/2021	004121258725	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,58	24,58	28
4140	2021-N7-11007	12/03/2021	004121258713	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		59,50	59,50	28
4141	2021-N7-11008	12/03/2021	004121258642	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		71,10	71,10	28
4142	2021-N7-11009	12/03/2021	004121258489	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		234,80	234,80	28
4143	2021-N7-11010	12/03/2021	004121258712	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,56	27,56	28
4144	2021-N7-11011	12/03/2021	004121258502	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		95,22	95,22	28
4145	2021-N7-11012	12/03/2021	004121258677	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		33,05	33,05	28
4146	2021-N7-11013	12/03/2021	004121258532	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		11,24	11,24	28
4147	2021-N7-11014	12/03/2021	004121258412	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		87,00	87,00	28
4148	2021-N7-11015	12/03/2021	004121258591	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		224,86	224,86	28
4149	2021-N7-11016	12/03/2021	004121258609	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		57,43	57,43	28
4150	2021-N7-11017	12/03/2021	004121258692	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		67,21	67,21	28
4151	2021-N7-11018	12/03/2021	004121258497	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,31	43,31	28

4152	2021-N7-11019	12/03/2021	004121258522	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,59	43,59	28
4153	2021-N7-11020	12/03/2021	004121258672	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		42,07	42,07	28
4154	2021-N7-11021	12/03/2021	004121258636	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,09	9,09	28
4155	2021-N7-11022	12/03/2021	004121258477	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		2,86	2,86	28
4156	2021-N7-11023	12/03/2021	004121258647	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		64,41	64,41	28
4157	2021-N7-11024	12/03/2021	004121258461	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,40	27,40	28
4158	2021-N7-11025	12/03/2021	004121258466	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		187,71	187,71	28
4159	2021-N7-11026	12/03/2021	004121258392	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		72,36	72,36	28
4160	2021-N7-11027	12/03/2021	004121258402	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,50	17,50	28
4161	2021-N7-11028	12/03/2021	004121258681	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,67	15,67	28
4162	2021-N7-11029	12/03/2021	004121258474	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		11,33	11,33	28
4163	2021-N7-11030	12/03/2021	004121258650	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,47	19,47	28
4164	2021-N7-11031	12/03/2021	004121258458	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		44,98	44,98	28
4165	2021-N7-11032	12/03/2021	004121258614	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,37	25,37	28
4166	2021-N7-11033	12/03/2021	004121258407	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		476,65	476,65	28
4167	2021-N7-11034	12/03/2021	004121258699	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		99,32	99,32	28
4168	2021-N7-11035	12/03/2021	004121258627	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,25	27,25	28
4169	2021-N7-11036	12/03/2021	004121258469	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		247,01	247,01	28
4170	2021-N7-11037	12/03/2021	004121258661	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,45	13,45	28
4171	2021-N7-11038	12/03/2021	004121258540	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,84	26,84	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
4172	2021-N7-11039	12/03/2021	004121258578	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,64	19,64	28
4173	2021-N7-11041	12/03/2021	004121258420	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		101,26	101,26	28
4174	2021-N7-11042	12/03/2021	004121258422	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		53,43	53,43	28
4175	2021-N7-11043	12/03/2021	004121258512	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,24	22,24	28
4176	2021-N7-11044	12/03/2021	004121258684	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		66,54	66,54	28
4177	2021-N7-11045	12/03/2021	004121258396	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,36	32,36	28
4178	2021-N7-11046	12/03/2021	004121258414	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		63,45	63,45	28
4179	2021-N7-11047	12/03/2021	004121258616	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,83	29,83	28
4180	2021-N7-11048	12/03/2021	004121258601	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		375,49	375,49	28
4181	2021-N7-11049	12/03/2021	004121258404	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		67,71	67,71	28
4182	2021-N7-11050	12/03/2021	004121258691	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		67,13	67,13	28
4183	2021-N7-11051	12/03/2021	004121258688	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,38	17,38	28
4184	2021-N7-11052	12/03/2021	004121258710	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		33,51	33,51	28
4185	2021-N7-11053	12/03/2021	004121258569	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		698,97	698,97	28
4186	2021-N7-11054	12/03/2021	004121258398	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		332,18	332,18	28
4187	2021-N7-11055	12/03/2021	004121258486	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		252,48	252,48	28
4188	2021-N7-11056	12/03/2021	004121258641	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		65,33	65,33	28
4189	2021-N7-11057	12/03/2021	004121258443	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,99	25,99	28
4190	2021-N7-11058	12/03/2021	004121258608	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,97	20,97	28
4191	2021-N7-11059	12/03/2021	004121258663	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		10,34	10,34	28
4192	2021-N7-11060	12/03/2021	004121258673	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,74	18,74	28
4193	2021-N7-11061	12/03/2021	004121258448	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,97	12,97	28
4194	2021-N7-11062	12/03/2021	004121258555	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,48	25,48	28

4195	2021-N7-11063	12/03/2021	004121258610	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,17	27,17	28
4196	2021-N7-11064	12/03/2021	004121258467	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		39,38	39,38	28
4197	2021-N7-11065	12/03/2021	004121258484	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,45	18,45	28
4198	2021-N7-11066	12/03/2021	004121258462	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		33,13	33,13	28
4199	2021-N7-11067	12/03/2021	004121258482	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		67,33	67,33	28
4200	2021-N7-11068	12/03/2021	004121258584	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,21	19,21	28
4201	2021-N7-11069	12/03/2021	004121258495	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		37,17	37,17	28
4202	2021-N7-11070	12/03/2021	004121258465	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		-1,70	0,13	28
4203	2021-N7-11071	12/03/2021	004121258451	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,05	22,05	28
4204	2021-N7-11072	12/03/2021	004121258655	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,88	25,88	28
4205	2021-N7-11073	12/03/2021	004121258549	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,64	14,64	28
4206	2021-N7-11074	12/03/2021	004121258574	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,62	26,62	28
4207	2021-N7-11075	12/03/2021	004121258471	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		154,58	154,58	28
4208	2021-N7-11076	12/03/2021	004121258707	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		167,18	167,18	28
4209	2021-N7-11077	12/03/2021	004121258705	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		46,45	46,45	28
4210	2021-N7-11078	12/03/2021	004121258678	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,56	28,56	28
4211	2021-N7-11079	12/03/2021	004121258468	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		3,14	3,14	28
4212	2021-N7-11080	12/03/2021	004121258596	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		147,14	147,14	28
4213	2021-N7-11081	12/03/2021	004121258546	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		65,81	65,81	28
4214	2021-N7-11082	12/03/2021	004121258535	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,73	21,73	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
4215	2021-N7-11083	12/03/2021	004121258629	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		69,48	69,48	28
4216	2021-N7-11084	12/03/2021	004121258664	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,98	14,98	28
4217	2021-N7-11085	12/03/2021	004121258445	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,35	26,35	28
4218	2021-N7-11086	12/03/2021	004121258455	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		44,40	44,40	28
4219	2021-N7-11087	12/03/2021	004121258447	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		85,97	85,97	28
4220	2021-N7-11088	12/03/2021	004121258498	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		36,67	36,67	28
4221	2021-N7-11089	12/03/2021	004121258687	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		34,99	34,99	28
4222	2021-N7-11090	12/03/2021	004121258593	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		79,19	79,19	28
4223	2021-N7-11091	12/03/2021	004121258585	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
4224	2021-N7-11092	12/03/2021	004121258586	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		114,12	114,12	28
4225	2021-N7-11093	12/03/2021	004121258543	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,22	27,22	28
4226	2021-N7-11094	12/03/2021	004121258425	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		41,50	41,50	28
4227	2021-N7-11095	12/03/2021	004121258488	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		508,88	508,88	28
4228	2021-N7-11096	12/03/2021	004121258403	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		36,36	36,36	28
4229	2021-N7-11097	12/03/2021	004121258668	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,31	20,31	28
4230	2021-N7-11098	12/03/2021	004121258708	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		67,93	67,93	28
4231	2021-N7-11099	12/03/2021	004121258541	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,82	23,82	28
4232	2021-N7-11100	12/03/2021	004121258504	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		124,93	124,93	28
4233	2021-N7-11101	12/03/2021	004121258538	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		64,94	64,94	28
4234	2021-N7-11102	12/03/2021	004121258697	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,06	15,06	28
4235	2021-N7-11103	12/03/2021	004121258619	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,99	14,99	28
4236	2021-N7-11104	12/03/2021	004121258620	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,01	27,01	28
4237	2021-N7-11105	12/03/2021	004121258421	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,16	29,16	28

4238	2021-N7-11106	12/03/2021	004121258685	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,60	25,60	28
4239	2021-N7-11107	12/03/2021	004121258613	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,02	12,02	28
4240	2021-N7-11108	12/03/2021	004121258612	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,97	13,97	28
4241	2021-N7-11109	12/03/2021	004121258483	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,77	13,77	28
4242	2021-N7-11110	12/03/2021	004121258500	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,18	23,18	28
4243	2021-N7-11111	12/03/2021	004121258651	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		224,84	224,84	28
4244	2021-N7-11112	12/03/2021	004121258640	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,55	25,55	28
4245	2021-N7-11113	12/03/2021	004121258599	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		50,41	50,41	28
4246	2021-N7-11114	12/03/2021	004121258395	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		34,02	34,02	28
4247	2021-N7-11115	12/03/2021	004121258618	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		36,06	36,06	28
4248	2021-N7-11116	12/03/2021	004121258727	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,20	19,20	28
4249	2021-N7-11117	12/03/2021	004121258417	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		52,69	52,69	28
4250	2021-N7-11118	12/03/2021	004121258711	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		72,86	72,86	28
4251	2021-N7-11119	12/03/2021	004121258600	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		113,69	113,69	28
4252	2021-N7-11120	12/03/2021	004121258473	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		88,00	88,00	28
4253	2021-N7-11121	12/03/2021	004121258581	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,90	18,90	28
4254	2021-N7-11122	12/03/2021	004121258557	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,72	20,72	28
4255	2021-N7-11123	12/03/2021	004121258652	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,38	21,38	28
4256	2021-N7-11124	12/03/2021	004121258496	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		45,37	45,37	28
4257	2021-N7-11125	12/03/2021	004121258515	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		10,81	10,81	28

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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
4258	2021-N7-11126	12/03/2021	004121258493	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		160,74	160,74	28
4259	2021-N7-11127	12/03/2021	004121258449	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,35	35,35	28
4260	2021-N7-11128	12/03/2021	004121258598	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,54	18,54	28
4261	2021-N7-11129	12/03/2021	004121258576	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,77	27,77	28
4262	2021-N7-11130	12/03/2021	004121258539	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,99	29,99	28
4263	2021-N7-11131	12/03/2021	004121258714	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		193,19	193,19	28
4264	2021-N7-11132	12/03/2021	004121258625	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,17	26,17	28
4265	2021-N7-11133	12/03/2021	004121258638	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,03	35,03	28
4266	2021-N7-11134	12/03/2021	004121258432	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		121,20	121,20	28
4267	2021-N7-11135	12/03/2021	004121258622	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,99	15,99	28
4268	2021-N7-11136	12/03/2021	004121258698	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,72	24,72	28
4269	2021-N7-11137	12/03/2021	004121258665	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,09	23,09	28
4270	2021-N7-11138	12/03/2021	004121258430	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		63,67	63,67	28
4271	2021-N7-11139	12/03/2021	004121258533	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,08	16,08	28
4272	2021-N7-11140	12/03/2021	004121258649	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		10,01	10,01	28
4273	2021-N7-11141	12/03/2021	004121258551	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,79	32,79	28
4274	2021-N7-11142	12/03/2021	004121258429	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		40,20	40,20	28
4275	2021-N7-11143	12/03/2021	004121258516	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,85	20,85	28
4276	2021-N7-11144	12/03/2021	004121258545	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,96	18,96	28
4277	2021-N7-11145	12/03/2021	004121258411	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		356,17	356,17	28
4278	2021-N7-11146	12/03/2021	004121258648	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,89	23,89	28
4279	2021-N7-11147	12/03/2021	004121258511	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		115,58	115,58	28
4280	2021-N7-11148	12/03/2021	004121258454	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		81,79	81,79	28



4281	2021-N7-11149	12/03/2021	004121258479	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,69	27,69	28
4282	2021-N7-11150	12/03/2021	004121258577	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,44	25,44	28
4283	2021-N7-11151	12/03/2021	004121258624	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,07	18,07	28
4284	2021-N7-11152	12/03/2021	004121258562	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,38	13,38	28
4285	2021-N7-11153	12/03/2021	004121258722	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		117,44	117,44	28
4286	2021-N7-11154	12/03/2021	004121258527	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,92	24,92	28
4287	2021-N7-11155	12/03/2021	004121258654	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,49	21,49	28
4288	2021-N7-11156	12/03/2021	004121258590	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		108,15	108,15	28
4289	2021-N7-11157	12/03/2021	004121258631	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		63,47	63,47	28
4290	2021-N7-11158	12/03/2021	004121258628	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		61,38	61,38	28
4291	2021-N7-11159	12/03/2021	004121258453	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,98	13,98	28
4292	2021-N7-11160	12/03/2021	004121258580	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,36	16,36	28
4293	2021-N7-11161	12/03/2021	004121258508	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		136,40	136,40	28
4294	2021-N7-11162	12/03/2021	004121258669	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,99	28,99	28
4295	2021-N7-11163	12/03/2021	004121258729	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,80	13,80	28
4296	2021-N7-11164	12/03/2021	004121258544	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,59	32,59	28
4297	2021-N7-11165	12/03/2021	004121258523	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,20	13,20	28
4298	2021-N7-11166	12/03/2021	004121258490	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,42	22,42	28
4299	2021-N7-11167	12/03/2021	004121258525	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,99	19,99	28
4300	2021-N7-11168	12/03/2021	004121258431	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		36,53	36,53	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
4301	2021-N7-11169	12/03/2021	004121258476	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		37,41	37,41	28
4302	2021-N7-11170	12/03/2021	004121258716	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		109,71	109,71	28
4303	2021-N7-11171	12/03/2021	004121258520	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		6,95	6,95	28
4304	2021-N7-11172	12/03/2021	004121258391	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		28,84	28,84	28
4305	2021-N7-11173	12/03/2021	004121258675	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		23,71	23,71	28
4306	2021-N7-11174	12/03/2021	004121258514	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,04	9,04	28
4307	2021-N7-11175	12/03/2021	004121258517	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		660,40	660,40	28
4308	2021-N7-11176	12/03/2021	004121258463	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,47	14,47	28
4309	2021-N7-11177	12/03/2021	004121258719	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		84,31	84,31	28
4310	2021-N7-11178	12/03/2021	004121258410	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		146,20	146,20	28
4311	2021-N7-11179	12/03/2021	004121258435	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		11,04	11,04	28
4312	2021-N7-11180	12/03/2021	004121258658	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,23	22,23	28
4313	2021-N7-11182	12/03/2021	004121258499	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		41,91	41,91	28
4314	2021-N7-11183	12/03/2021	004121258570	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,60	24,60	28
4315	2021-N7-11184	12/03/2021	004121258521	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		19,79	19,79	28
4316	2021-N7-11185	12/03/2021	004121258401	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		6,23	6,23	28
4317	2021-N7-11186	12/03/2021	004121258695	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,02	20,02	28
4318	2021-N7-11187	12/03/2021	004121258588	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		123,12	123,12	28
4319	2021-N7-11188	12/03/2021	004121258547	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		37,98	37,98	28
4320	2021-N7-11189	12/03/2021	004121258559	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,96	26,96	28
4321	2021-N7-11190	12/03/2021	004121258653	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		48,31	48,31	28
4322	2021-N7-11191	12/03/2021	004121258611	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		22,38	22,38	28
4323	2021-N7-11192	12/03/2021	004121258657	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,82	14,82	28

4324	2021-N7-11193	12/03/2021	004121258670	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,28	17,28	28
4325	2021-N7-11194	12/03/2021	004121258563	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		27,31	27,31	28
4326	2021-N7-11195	12/03/2021	004121258660	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		10,90	10,90	28
4327	2021-N7-11196	12/03/2021	004121258394	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		87,94	87,94	28
4328	2021-N7-11197	12/03/2021	004121258552	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		35,01	35,01	28
4329	2021-N7-11198	12/03/2021	004121258630	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		41,09	41,09	28
4330	2021-N7-11199	12/03/2021	004121258644	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		25,88	25,88	28
4331	2021-N7-11200	12/03/2021	004121258689	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,52	26,52	28
4332	2021-N7-11201	12/03/2021	004121258659	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		70,78	70,78	28
4333	2021-N7-11202	12/03/2021	004121258643	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		68,10	68,10	28
4334	2021-N7-11203	12/03/2021	004121258683	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,81	17,81	28
4335	2021-N7-11204	12/03/2021	004121258409	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		26,15	26,15	28
4336	2021-N7-11205	12/03/2021	004121258536	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		65,74	65,74	28
4337	2021-N7-11206	12/03/2021	004121258602	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		52,98	52,98	28
4338	2021-N7-11207	12/03/2021	004121258434	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		117,84	117,84	28
4339	2021-N7-11208	12/03/2021	004121258656	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		20,52	20,52	28
4340	2021-N7-11209	12/03/2021	004121258529	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,04	9,04	28
4341	2021-N7-11210	12/03/2021	004121258413	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,10	24,10	28
4342	2021-N7-11211	12/03/2021	004121258676	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		217,54	217,54	28
4343	2021-N7-11212	12/03/2021	004121258662	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		17,45	17,45	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
4344	2021-N7-11213	12/03/2021	004121258509	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		51,01	51,01	28
4345	2021-N7-11214	12/03/2021	004121258573	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		42,06	42,06	28
4346	2021-N7-11215	12/03/2021	004121258595	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		72,40	72,40	28
4347	2021-N7-11216	12/03/2021	004121258492	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		103,71	103,71	28
4348	2021-N7-11217	12/03/2021	004121258400	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		24,00	24,00	28
4349	2021-N7-11218	12/03/2021	004121258645	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,43	13,43	28
4350	2021-N7-11220	12/03/2021	004121258724	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,66	18,66	28
4351	2021-N7-11221	12/03/2021	004121258589	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		77,11	77,11	28
4352	2021-N7-11222	12/03/2021	004121258470	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		183,66	183,66	28
4353	2021-N7-11223	12/03/2021	004121258700	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		36,02	36,02	28
4354	2021-N7-11224	12/03/2021	004121258433	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		146,94	146,94	28
4355	2021-N7-11225	12/03/2021	004121258459	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		81,15	81,15	28
4356	2021-N7-11226	12/03/2021	004121258706	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		201,37	201,37	28
4357	2021-N7-11227	12/03/2021	004121258452	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		106,60	106,60	28
4358	2021-N7-11228	12/03/2021	004121258646	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		21,44	21,44	28
4359	2021-N7-11229	12/03/2021	004121258406	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		61,37	61,37	28
4360	2021-N7-11230	12/03/2021	004121258441	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,90	12,90	28
4361	2021-N7-11231	12/03/2021	004121258507	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		148,00	148,00	28
4362	2021-N7-11232	12/03/2021	004121258481	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		5,92	5,92	28
4363	2021-N7-11233	12/03/2021	004121258702	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		32,98	32,98	28
4364	2021-N7-11234	12/03/2021	004121258704	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
4365	2021-N7-11235	12/03/2021	004121258519	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		29,30	29,30	28
4366	2021-N7-11236	12/03/2021	004121258518	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		105,24	105,24	28

4367	2021-N7-11237	12/03/2021	004121258626	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		176,86	176,86	28
4368	2021-N7-11238	12/03/2021	004121258720	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		82,18	82,18	28
4369	2021-N7-11239	12/03/2021	004121258456	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,71	15,71	28
4370	2021-N7-11240	12/03/2021	004121258671	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		12,41	12,41	28
4371	2021-N7-11241	12/03/2021	004121258639	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,57	14,57	28
4372	2021-N7-11242	12/03/2021	004121258634	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		67,20	67,20	28
4373	2021-N7-11243	12/03/2021	004121258487	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		43,49	43,49	28
4374	2021-N7-11244	12/03/2021	004121258405	28/04/2021	13/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		10,63	10,63	28
4375	2021-N7-11245	26/03/2021	004122355832	28/04/2021	27/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		418,71	418,71	28
4376	2021-N7-11246	27/03/2021	004122378929	28/04/2021	28/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,85	9,85	28
4377	2021-N7-11248	27/03/2021	004122378928	28/04/2021	28/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		93,29	93,29	28
4378	2021-N7-11249	28/03/2021	004122396153	28/04/2021	29/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,54	13,54	28
4379	2021-N7-11250	29/03/2021	004122429454	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,93	14,93	28
4380	2021-N7-11251	29/03/2021	004122429458	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,94	55,94	28
4381	2021-N7-11252	29/03/2021	004122429459	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,94	55,94	28
4382	2021-N7-11253	29/03/2021	004122429460	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,04	9,04	28
4383	2021-N7-11254	29/03/2021	004122433307	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,61	15,61	28
4384	2021-N7-11255	29/03/2021	004122429465	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,43	13,43	28
4385	2021-N7-11256	29/03/2021	004122429462	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,04	9,04	28
4386	2021-N7-11257	29/03/2021	004122429453	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
4387	2021-N7-11258	29/03/2021	004122410458	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		14,06	14,06	28
4388	2021-N7-11259	29/03/2021	004122429456	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		11,50	11,50	28
4389	2021-N7-11260	29/03/2021	004122429455	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,43	13,43	28
4390	2021-N7-11261	29/03/2021	004122435767	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,82	16,82	28
4391	2021-N7-11262	29/03/2021	004122434634	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		16,73	16,73	28
4392	2021-N7-11263	29/03/2021	004122429461	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		9,04	9,04	28
4393	2021-N7-11264	29/03/2021	004122429463	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		13,43	13,43	28
4394	2021-N7-11265	29/03/2021	004122436107	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		15,51	15,51	28
4395	2021-N7-11266	29/03/2021	004122429457	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		18,08	18,08	28
4396	2021-N7-11267	29/03/2021	004122429464	28/04/2021	30/03/2021	05/04/2021	03/05/2021	ENEL ENERGIA SPA		55,94	55,94	28
4397	2021-N7-11280	08/04/2021	004122838696	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,02	43,02	17
4398	2021-N7-11281	08/04/2021	004122838719	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,06	65,06	17
4399	2021-N7-11282	08/04/2021	004122838941	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,34	98,34	17
4400	2021-N7-11283	08/04/2021	004122838277	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,14	0,14	17
4401	2021-N7-11284	08/04/2021	004122839121	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,94	13,94	17
4402	2021-N7-11286	08/04/2021	004122839064	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,62	77,62	17
4403	2021-N7-11287	08/04/2021	004122838909	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,80	71,80	17
4404	2021-N7-11288	08/04/2021	004122839003	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,35	31,35	17
4405	2021-N7-11289	08/04/2021	004122838704	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,14	16,14	17
4406	2021-N7-11290	08/04/2021	004122838525	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		330,96	18,88	17
4407	2021-N7-11291	08/04/2021	004122838476	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		807,42	54,93	17
4408	2021-N7-11292	08/04/2021	004122838419	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,42	14,42	17
4409	2021-N7-11293	08/04/2021	004122838896	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,18	87,18	17

4410	2021-N7-11294	08/04/2021	004122839028	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		167,64	167,64	17
4411	2021-N7-11295	08/04/2021	004122838766	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4412	2021-N7-11296	08/04/2021	004122838658	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,07	17,07	17
4413	2021-N7-11297	08/04/2021	004122838351	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		163,95	163,95	17
4414	2021-N7-11298	08/04/2021	004122838823	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,61	45,61	17
4415	2021-N7-11299	08/04/2021	004122838959	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		155,90	155,90	17
4416	2021-N7-11300	08/04/2021	004122838957	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,93	34,93	17
4417	2021-N7-11301	08/04/2021	004122839040	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		186,66	186,66	17
4418	2021-N7-11302	08/04/2021	004122838644	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,05	55,05	17
4419	2021-N7-11303	08/04/2021	004122838556	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,77	17,77	17
4420	2021-N7-11304	08/04/2021	004122838638	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		95,24	95,24	17
4421	2021-N7-11305	08/04/2021	004122838569	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,70	36,70	17
4422	2021-N7-11306	08/04/2021	004122838815	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		106,73	106,73	17
4423	2021-N7-11307	08/04/2021	004122838972	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		134,52	134,52	17
4424	2021-N7-11308	08/04/2021	004122838514	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,65	24,65	17
4425	2021-N7-11309	08/04/2021	004122838768	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,81	47,81	17
4426	2021-N7-11310	08/04/2021	004122838971	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,18	34,18	17
4427	2021-N7-11311	08/04/2021	004122838848	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,62	38,62	17
4428	2021-N7-11312	08/04/2021	004122838493	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		97,40	97,40	17
4429	2021-N7-11313	08/04/2021	004122838625	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,09	27,09	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
4430	2021-N7-11314	08/04/2021	004122838929	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,57	67,57	17
4431	2021-N7-11315	08/04/2021	004122839157	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,74	25,74	17
4432	2021-N7-11316	08/04/2021	004122838791	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,86	71,86	17
4433	2021-N7-11317	08/04/2021	004122838969	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,00	17,00	17
4434	2021-N7-11318	08/04/2021	004122838698	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,80	69,80	17
4435	2021-N7-11319	08/04/2021	004122838404	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,25	15,25	17
4436	2021-N7-11320	08/04/2021	004122838737	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,24	67,24	17
4437	2021-N7-11321	08/04/2021	004122838883	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,93	23,93	17
4438	2021-N7-11322	08/04/2021	004122838952	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,52	21,52	17
4439	2021-N7-11323	08/04/2021	004122839178	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,66	19,66	17
4440	2021-N7-11324	08/04/2021	004122838831	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,54	48,54	17
4441	2021-N7-11325	08/04/2021	004122839112	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,49	30,49	17
4442	2021-N7-11326	08/04/2021	004122838621	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,04	101,04	17
4443	2021-N7-11327	08/04/2021	004122838826	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,06	25,06	17
4444	2021-N7-11328	08/04/2021	004122838497	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,84	42,84	17
4445	2021-N7-11329	08/04/2021	004122838346	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		138,75	138,75	17
4446	2021-N7-11330	08/04/2021	004122838620	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		358,52	358,52	17
4447	2021-N7-11331	08/04/2021	004122838976	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,67	36,67	17
4448	2021-N7-11332	08/04/2021	004122839154	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,41	61,41	17
4449	2021-N7-11333	08/04/2021	004122838992	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		108,75	108,75	17
4450	2021-N7-11334	08/04/2021	004122838407	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,08	49,08	17
4451	2021-N7-11335	08/04/2021	004122838315	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,58	109,58	17
4452	2021-N7-11336	08/04/2021	004122838962	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		100,98	100,98	17



4453	2021-N7-11337	08/04/2021	004122838785	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,76	21,76	17
4454	2021-N7-11338	08/04/2021	004122838540	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		121,29	121,29	17
4455	2021-N7-11339	08/04/2021	004122838731	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,95	31,95	17
4456	2021-N7-11340	08/04/2021	004122838423	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,37	90,37	17
4457	2021-N7-11341	08/04/2021	004122838765	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		180,68	180,68	17
4458	2021-N7-11342	08/04/2021	004122838545	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,84	13,84	17
4459	2021-N7-11343	08/04/2021	004122839045	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		220,52	220,52	17
4460	2021-N7-11344	08/04/2021	004122839039	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,64	16,64	17
4461	2021-N7-11345	08/04/2021	004122838581	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,49	29,49	17
4462	2021-N7-11346	08/04/2021	004122839213	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,35	57,35	17
4463	2021-N7-11347	08/04/2021	004122838513	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,58	46,58	17
4464	2021-N7-11348	08/04/2021	004122838670	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,58	32,58	17
4465	2021-N7-11349	08/04/2021	004122839139	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,89	68,89	17
4466	2021-N7-11350	08/04/2021	004122838655	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,00	39,00	17
4467	2021-N7-11351	08/04/2021	004122838429	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		713,04	143,01	17
4468	2021-N7-11352	08/04/2021	004122838779	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,51	26,51	17
4469	2021-N7-11353	08/04/2021	004122838327	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		95,59	95,59	17
4470	2021-N7-11354	08/04/2021	004122838372	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,19	15,19	17
4471	2021-N7-11356	08/04/2021	004122838907	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,18	15,18	17
4472	2021-N7-11358	08/04/2021	004122838922	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,90	17,90	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
4473	2021-N7-11359	08/04/2021	004122838416	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,05	44,05	17
4474	2021-N7-11360	08/04/2021	004122838824	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,22	17,22	17
4475	2021-N7-11361	08/04/2021	004122838643	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,44	70,44	17
4476	2021-N7-11362	08/04/2021	004122838269	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,88	61,88	17
4477	2021-N7-11363	08/04/2021	004122838692	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		296,70	296,70	17
4478	2021-N7-11364	08/04/2021	004122838740	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,23	27,23	17
4479	2021-N7-11365	08/04/2021	004122838377	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,66	43,66	17
4480	2021-N7-11366	08/04/2021	004122838895	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		137,47	137,47	17
4481	2021-N7-11367	08/04/2021	004122838568	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		134,08	134,08	17
4482	2021-N7-11368	08/04/2021	004122838679	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,59	22,59	17
4483	2021-N7-11369	08/04/2021	004122838526	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,11	45,11	17
4484	2021-N7-11370	08/04/2021	004122838503	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		321,65	321,65	17
4485	2021-N7-11371	08/04/2021	004122839169	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,30	71,30	17
4486	2021-N7-11372	08/04/2021	004122838391	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		113,99	113,99	17
4487	2021-N7-11373	08/04/2021	004122838798	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,75	28,75	17
4488	2021-N7-11374	08/04/2021	004122838781	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,88	35,88	17
4489	2021-N7-11375	08/04/2021	004122839046	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,44	16,44	17
4490	2021-N7-11376	08/04/2021	004122838571	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,36	30,36	17
4491	2021-N7-11377	08/04/2021	004122838917	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,23	65,23	17
4492	2021-N7-11378	08/04/2021	004122838632	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,75	12,75	17
4493	2021-N7-11379	08/04/2021	004122839076	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,92	17,92	17
4494	2021-N7-11380	08/04/2021	004122839192	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		167,92	167,92	17
4495	2021-N7-11381	08/04/2021	004122839082	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17

4496	2021-N7-11383	08/04/2021	004122839147	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,38	15,38	17
4497	2021-N7-11384	08/04/2021	004122838849	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		111,95	111,95	17
4498	2021-N7-11385	08/04/2021	004122838714	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,63	47,63	17
4499	2021-N7-11386	08/04/2021	004122838614	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,69	82,69	17
4500	2021-N7-11387	08/04/2021	004122839160	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,07	22,07	17
4501	2021-N7-11388	08/04/2021	004122838415	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,33	21,33	17
4502	2021-N7-11389	08/04/2021	004122838446	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		124,77	124,77	17
4503	2021-N7-11390	08/04/2021	004122838663	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,69	21,69	17
4504	2021-N7-11391	08/04/2021	004122838472	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,46	25,46	17
4505	2021-N7-11392	08/04/2021	004122839067	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,05	63,05	17
4506	2021-N7-11393	08/04/2021	004122838708	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,27	39,27	17
4507	2021-N7-11394	08/04/2021	004122838978	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,30	57,30	17
4508	2021-N7-11395	08/04/2021	004122838528	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,40	16,40	17
4509	2021-N7-11396	08/04/2021	004122839161	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,59	40,59	17
4510	2021-N7-11397	08/04/2021	004122839048	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		144,98	144,98	17
4511	2021-N7-11398	08/04/2021	004122838841	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,32	31,32	17
4512	2021-N7-11399	08/04/2021	004122839122	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,45	49,45	17
4513	2021-N7-11400	08/04/2021	004122839037	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,24	51,24	17
4514	2021-N7-11401	08/04/2021	004122838626	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		168,56	168,56	17
4515	2021-N7-11402	08/04/2021	004122838958	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,92	17,92	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
4516	2021-N7-11403	08/04/2021	004122838458	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		190,85	190,85	17
4517	2021-N7-11404	08/04/2021	004122838634	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		97,12	97,12	17
4518	2021-N7-11405	08/04/2021	004122838871	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,27	22,27	17
4519	2021-N7-11406	08/04/2021	004122839088	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		148,68	148,68	17
4520	2021-N7-11407	08/04/2021	004122838343	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,82	35,82	17
4521	2021-N7-11408	08/04/2021	004122838424	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,05	33,05	17
4522	2021-N7-11409	08/04/2021	004122839099	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,27	23,27	17
4523	2021-N7-11410	08/04/2021	004122838802	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,50	21,50	17
4524	2021-N7-11411	08/04/2021	004122838519	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,48	16,48	17
4525	2021-N7-11412	08/04/2021	004122838266	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,72	0,72	17
4526	2021-N7-11413	08/04/2021	004122838520	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,39	25,39	17
4527	2021-N7-11414	08/04/2021	004122838426	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,08	56,08	17
4528	2021-N7-11415	08/04/2021	004122838305	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		2,38	2,38	17
4529	2021-N7-11416	08/04/2021	004122839194	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,23	67,23	17
4530	2021-N7-11417	08/04/2021	004122838596	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,43	13,43	17
4531	2021-N7-11418	08/04/2021	004122839101	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,73	46,73	17
4532	2021-N7-11419	08/04/2021	004122839005	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,02	21,02	17
4533	2021-N7-11420	08/04/2021	004122838664	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,46	47,46	17
4534	2021-N7-11421	08/04/2021	004122838539	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		100,89	100,89	17
4535	2021-N7-11422	08/04/2021	004122838830	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,79	43,79	17
4536	2021-N7-11423	08/04/2021	004122838653	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,92	37,92	17
4537	2021-N7-11424	08/04/2021	004122838995	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		482,96	482,96	17
4538	2021-N7-11425	08/04/2021	004122838904	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,37	32,37	17

4539	2021-N7-11426	08/04/2021	004122838339	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,33	58,33	17
4540	2021-N7-11427	08/04/2021	004122839183	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,94	49,94	17
4541	2021-N7-11428	08/04/2021	004122838408	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		140,89	140,89	17
4542	2021-N7-11429	08/04/2021	004122839071	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,89	18,89	17
4543	2021-N7-11430	08/04/2021	004122838821	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4544	2021-N7-11431	08/04/2021	004122839141	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,59	24,59	17
4545	2021-N7-11432	08/04/2021	004122838745	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,40	65,40	17
4546	2021-N7-11433	08/04/2021	004122838875	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,34	17,34	17
4547	2021-N7-11434	08/04/2021	004122838278	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		1,31	1,31	17
4548	2021-N7-11435	08/04/2021	004122838671	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,26	27,26	17
4549	2021-N7-11436	08/04/2021	004122838787	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,67	48,67	17
4550	2021-N7-11437	08/04/2021	004122838877	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		161,22	161,22	17
4551	2021-N7-11438	08/04/2021	004122838764	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,33	51,33	17
4552	2021-N7-11439	08/04/2021	004122838413	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		127,93	127,93	17
4553	2021-N7-11440	08/04/2021	004122838898	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,79	81,79	17
4554	2021-N7-11441	08/04/2021	004122838317	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,54	92,54	17
4555	2021-N7-11442	08/04/2021	004122838936	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		202,31	202,31	17
4556	2021-N7-11443	08/04/2021	004122838471	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4557	2021-N7-11444	08/04/2021	004122839108	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,05	78,05	17
4558	2021-N7-11445	08/04/2021	004122838788	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,61	19,61	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
4559	2021-N7-11446	08/04/2021	004122838854	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,11	107,11	17
4560	2021-N7-11447	08/04/2021	004122839062	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,78	39,78	17
4561	2021-N7-11448	08/04/2021	004122838397	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,62	81,62	17
4562	2021-N7-11449	08/04/2021	004122838661	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,25	42,25	17
4563	2021-N7-11450	08/04/2021	004122838536	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,99	19,99	17
4564	2021-N7-11451	08/04/2021	004122838360	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,94	15,94	17
4565	2021-N7-11452	08/04/2021	004122838548	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		295,20	295,20	17
4566	2021-N7-11453	08/04/2021	004122838593	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,71	50,71	17
4567	2021-N7-11454	08/04/2021	004122838856	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,73	17,73	17
4568	2021-N7-11455	08/04/2021	004122839195	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,26	24,26	17
4569	2021-N7-11456	08/04/2021	004122838352	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		336,12	336,12	17
4570	2021-N7-11457	08/04/2021	004122839136	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,68	15,68	17
4571	2021-N7-11458	08/04/2021	004122838508	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		74,96	74,96	17
4572	2021-N7-11459	08/04/2021	004122839209	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,19	57,19	17
4573	2021-N7-11460	08/04/2021	004122838588	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,05	16,05	17
4574	2021-N7-11461	08/04/2021	004122839107	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,44	18,44	17
4575	2021-N7-11462	08/04/2021	004122838318	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,66	39,66	17
4576	2021-N7-11463	08/04/2021	004122838818	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,23	33,23	17
4577	2021-N7-11464	08/04/2021	004122838728	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,70	46,70	17
4578	2021-N7-11465	08/04/2021	004122838770	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
4579	2021-N7-11466	08/04/2021	004122838786	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,39	45,39	17
4580	2021-N7-11467	08/04/2021	004122838729	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		521,54	521,54	17
4581	2021-N7-11468	08/04/2021	004122838300	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,27	0,27	17

4582	2021-N7-11469	08/04/2021	004122839200	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		100,02	100,02	17
4583	2021-N7-11471	08/04/2021	004122839114	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,18	15,18	17
4584	2021-N7-11472	08/04/2021	004122838804	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,41	112,41	17
4585	2021-N7-11473	08/04/2021	004122838684	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,99	39,99	17
4586	2021-N7-11474	08/04/2021	004122839202	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		100,58	100,58	17
4587	2021-N7-11475	08/04/2021	004122838307	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,41	25,41	17
4588	2021-N7-11476	08/04/2021	004122838674	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,24	23,24	17
4589	2021-N7-11477	08/04/2021	004122838310	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,25	38,25	17
4590	2021-N7-11478	08/04/2021	004122838490	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,26	126,26	17
4591	2021-N7-11479	08/04/2021	004122839061	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,75	18,75	17
4592	2021-N7-11480	08/04/2021	004122839208	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
4593	2021-N7-11481	08/04/2021	004122838897	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,25	52,25	17
4594	2021-N7-11482	08/04/2021	004122838656	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,56	34,56	17
4595	2021-N7-11483	08/04/2021	004122838353	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,47	45,47	17
4596	2021-N7-11484	08/04/2021	004122839129	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,61	38,61	17
4597	2021-N7-11485	08/04/2021	004122839011	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		165,63	165,63	17
4598	2021-N7-11486	08/04/2021	004122839180	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,09	25,09	17
4599	2021-N7-11487	08/04/2021	004122838878	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,89	30,89	17
4600	2021-N7-11488	08/04/2021	004122839216	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,16	71,16	17
4601	2021-N7-11489	08/04/2021	004122838843	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,12	44,12	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
4602	2021-N7-11490	08/04/2021	004122838585	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,26	26,26	17
4603	2021-N7-11491	08/04/2021	004122838894	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,41	26,41	17
4604	2021-N7-11492	08/04/2021	004122839171	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,61	38,61	17
4605	2021-N7-11493	08/04/2021	004122839035	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		686,35	686,35	17
4606	2021-N7-11494	08/04/2021	004122838951	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,72	37,72	17
4607	2021-N7-11495	08/04/2021	004122838927	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		158,29	158,29	17
4608	2021-N7-11496	08/04/2021	004122838553	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
4609	2021-N7-11497	08/04/2021	004122839029	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,74	15,74	17
4610	2021-N7-11498	08/04/2021	004122838332	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,80	107,80	17
4611	2021-N7-11499	08/04/2021	004122838279	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		1,71	1,71	17
4612	2021-N7-11500	08/04/2021	004122838846	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,25	46,25	17
4613	2021-N7-11501	08/04/2021	004122838511	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		181,33	181,33	17
4614	2021-N7-11502	08/04/2021	004122838386	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,17	13,17	17
4615	2021-N7-11503	08/04/2021	004122839089	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		97,56	97,56	17
4616	2021-N7-11504	08/04/2021	004122838447	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,58	22,58	17
4617	2021-N7-11505	08/04/2021	004122838774	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,51	47,51	17
4618	2021-N7-11506	08/04/2021	004122838760	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,41	18,41	17
4619	2021-N7-11507	08/04/2021	004122838502	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,54	26,54	17
4620	2021-N7-11508	08/04/2021	004122838414	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,04	26,04	17
4621	2021-N7-11509	08/04/2021	004122838702	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,32	16,32	17
4622	2021-N7-11510	08/04/2021	004122838550	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,45	41,45	17
4623	2021-N7-11511	08/04/2021	004122838639	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,11	16,11	17
4624	2021-N7-11512	08/04/2021	004122839102	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,63	76,63	17



4625	2021-N7-11513	08/04/2021	004122838630	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,83	13,83	17
4626	2021-N7-11514	08/04/2021	004122838611	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,21	13,21	17
4627	2021-N7-11515	08/04/2021	004122838868	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,85	42,85	17
4628	2021-N7-11516	08/04/2021	004122839207	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,72	72,72	17
4629	2021-N7-11517	08/04/2021	004122838828	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,62	45,62	17
4630	2021-N7-11518	08/04/2021	004122839036	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,90	14,90	17
4631	2021-N7-11519	08/04/2021	004122838543	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,74	29,74	17
4632	2021-N7-11520	08/04/2021	004122838931	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,37	35,37	17
4633	2021-N7-11521	08/04/2021	004122838344	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,98	11,98	17
4634	2021-N7-11522	08/04/2021	004122838956	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,26	38,26	17
4635	2021-N7-11523	08/04/2021	004122838580	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,70	19,70	17
4636	2021-N7-11524	08/04/2021	004122839002	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4637	2021-N7-11525	08/04/2021	004122838565	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,11	24,11	17
4638	2021-N7-11526	08/04/2021	004122838537	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,44	10,44	17
4639	2021-N7-11527	08/04/2021	004122839153	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,06	25,06	17
4640	2021-N7-11528	08/04/2021	004122838672	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,70	46,70	17
4641	2021-N7-11529	08/04/2021	004122839041	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,95	53,95	17
4642	2021-N7-11530	08/04/2021	004122839059	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,05	35,05	17
4643	2021-N7-11531	08/04/2021	004122838582	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,75	70,75	17
4644	2021-N7-11532	08/04/2021	004122838755	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
4645	2021-N7-11533	08/04/2021	004122838965	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		285,25	285,25	17
4646	2021-N7-11534	08/04/2021	004122838943	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,62	65,62	17
4647	2021-N7-11535	08/04/2021	004122838899	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,77	43,77	17
4648	2021-N7-11536	08/04/2021	004122838955	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,77	32,77	17
4649	2021-N7-11537	08/04/2021	004122838445	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,05	102,05	17
4650	2021-N7-11538	08/04/2021	004122839075	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,95	15,95	17
4651	2021-N7-11539	08/04/2021	004122838296	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,34	14,34	17
4652	2021-N7-11540	08/04/2021	004122839007	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		161,92	161,92	17
4653	2021-N7-11541	08/04/2021	004122838649	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,47	17,47	17
4654	2021-N7-11542	08/04/2021	004122838756	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,92	30,92	17
4655	2021-N7-11543	08/04/2021	004122839138	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		122,98	122,98	17
4656	2021-N7-11544	08/04/2021	004122838603	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,00	26,00	17
4657	2021-N7-11545	08/04/2021	004122838635	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,59	24,59	17
4658	2021-N7-11546	08/04/2021	004122838328	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,09	23,09	17
4659	2021-N7-11547	08/04/2021	004122839096	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,74	9,74	17
4660	2021-N7-11548	08/04/2021	004122838517	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,17	46,17	17
4661	2021-N7-11549	08/04/2021	004122838647	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,71	89,71	17
4662	2021-N7-11550	08/04/2021	004122838662	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,06	58,06	17
4663	2021-N7-11551	08/04/2021	004122838911	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
4664	2021-N7-11552	08/04/2021	004122838926	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,02	19,02	17
4665	2021-N7-11553	08/04/2021	004122838873	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		229,45	229,45	17
4666	2021-N7-11554	08/04/2021	004122839133	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,26	31,26	17
4667	2021-N7-11555	08/04/2021	004122838773	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,99	25,99	17

4668	2021-N7-11556	08/04/2021	004122838757	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4669	2021-N7-11557	08/04/2021	004122838949	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,23	27,23	17
4670	2021-N7-11558	08/04/2021	004122838427	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,15	54,15	17
4671	2021-N7-11559	08/04/2021	004122839189	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,26	49,26	17
4672	2021-N7-11560	08/04/2021	004122838597	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,26	12,26	17
4673	2021-N7-11561	08/04/2021	004122838483	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,70	35,70	17
4674	2021-N7-11562	08/04/2021	004122838938	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,16	52,16	17
4675	2021-N7-11563	08/04/2021	004122838648	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,80	81,80	17
4676	2021-N7-11564	08/04/2021	004122838509	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		354,47	354,47	17
4677	2021-N7-11565	08/04/2021	004122838598	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		121,70	121,70	17
4678	2021-N7-11566	08/04/2021	004122838321	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,36	43,36	17
4679	2021-N7-11567	08/04/2021	004122839014	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,65	56,65	17
4680	2021-N7-11568	08/04/2021	004122839034	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,68	18,68	17
4681	2021-N7-11569	08/04/2021	004122838357	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		1.257,01	1.257,01	17
4682	2021-N7-11570	08/04/2021	004122838558	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,51	102,51	17
4683	2021-N7-11571	08/04/2021	004122838453	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,70	47,70	17
4684	2021-N7-11572	08/04/2021	004122838710	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,86	22,86	17
4685	2021-N7-11573	08/04/2021	004122838752	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,47	21,47	17
4686	2021-N7-11574	08/04/2021	004122839009	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,96	16,96	17
4687	2021-N7-11575	08/04/2021	004122838906	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,00	26,00	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
4688	2021-N7-11576	08/04/2021	004122838697	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,59	20,59	17
4689	2021-N7-11577	08/04/2021	004122838457	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		127,49	127,49	17
4690	2021-N7-11578	08/04/2021	004122838552	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,72	17,72	17
4691	2021-N7-11579	08/04/2021	004122838734	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
4692	2021-N7-11580	08/04/2021	004122839215	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,53	67,53	17
4693	2021-N7-11581	08/04/2021	004122838683	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,03	25,03	17
4694	2021-N7-11582	08/04/2021	004122838905	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,69	55,69	17
4695	2021-N7-11583	08/04/2021	004122839204	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,96	78,96	17
4696	2021-N7-11584	08/04/2021	004122838575	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		86,15	86,15	17
4697	2021-N7-11585	08/04/2021	004122838680	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,76	60,76	17
4698	2021-N7-11587	08/04/2021	004122838385	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		166,27	166,27	17
4699	2021-N7-11588	08/04/2021	004122838867	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,25	19,25	17
4700	2021-N7-11589	08/04/2021	004122838893	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		239,28	239,28	17
4701	2021-N7-11590	08/04/2021	004122839055	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		100,88	100,88	17
4702	2021-N7-11591	08/04/2021	004122839030	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		156,22	156,22	17
4703	2021-N7-11592	08/04/2021	004122839158	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,24	19,24	17
4704	2021-N7-11593	08/04/2021	004122839159	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,80	91,80	17
4705	2021-N7-11594	08/04/2021	004122838888	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,98	45,98	17
4706	2021-N7-11595	08/04/2021	004122838913	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,05	17,05	17
4707	2021-N7-11596	08/04/2021	004122838809	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,73	85,73	17
4708	2021-N7-11597	08/04/2021	004122838359	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,51	94,51	17
4709	2021-N7-11598	08/04/2021	004122838688	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,49	32,49	17
4710	2021-N7-11599	08/04/2021	004122839142	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,47	84,47	17

4711	2021-N7-11600	08/04/2021	004122839050	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		86,87	86,87	17
4712	2021-N7-11601	08/04/2021	004122838274	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,22	33,22	17
4713	2021-N7-11602	08/04/2021	004122839131	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,63	12,63	17
4714	2021-N7-11603	08/04/2021	004122838795	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		160,37	160,37	17
4715	2021-N7-11604	08/04/2021	004122838937	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		181,61	181,61	17
4716	2021-N7-11605	08/04/2021	004122838516	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,06	109,06	17
4717	2021-N7-11606	08/04/2021	004122839093	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,56	41,56	17
4718	2021-N7-11607	08/04/2021	004122838438	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		281,28	281,28	17
4719	2021-N7-11608	08/04/2021	004122839175	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,31	55,31	17
4720	2021-N7-11609	08/04/2021	004122838920	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,18	16,18	17
4721	2021-N7-11610	08/04/2021	004122838467	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,62	21,62	17
4722	2021-N7-11611	08/04/2021	004122838367	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,11	18,11	17
4723	2021-N7-11612	08/04/2021	004122838974	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,62	45,62	17
4724	2021-N7-11613	08/04/2021	004122839151	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,02	61,02	17
4725	2021-N7-11614	08/04/2021	004122838923	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,28	20,28	17
4726	2021-N7-11615	08/04/2021	004122838750	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		96,73	96,73	17
4727	2021-N7-11616	08/04/2021	004122838358	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		110,30	110,30	17
4728	2021-N7-11617	08/04/2021	004122838591	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		73,96	73,96	17
4729	2021-N7-11618	08/04/2021	004122838323	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		132,73	132,73	17
4730	2021-N7-11619	08/04/2021	004122838876	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,06	38,06	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
4731	2021-N7-11620	08/04/2021	004122838723	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		135,14	135,14	17
4732	2021-N7-11621	08/04/2021	004122838541	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,34	24,34	17
4733	2021-N7-11622	08/04/2021	004122838832	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,64	47,64	17
4734	2021-N7-11623	08/04/2021	004122838495	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,01	26,01	17
4735	2021-N7-11624	08/04/2021	004122838817	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,40	50,40	17
4736	2021-N7-11625	08/04/2021	004122838681	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,39	47,39	17
4737	2021-N7-11626	08/04/2021	004122838885	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,91	55,91	17
4738	2021-N7-11627	08/04/2021	004122838329	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,87	88,87	17
4739	2021-N7-11628	08/04/2021	004122839073	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,12	43,12	17
4740	2021-N7-11629	08/04/2021	004122838628	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,36	72,36	17
4741	2021-N7-11630	08/04/2021	004122838982	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		130,56	130,56	17
4742	2021-N7-11631	08/04/2021	004122838387	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,87	47,87	17
4743	2021-N7-11632	08/04/2021	004122838388	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,83	78,83	17
4744	2021-N7-11633	08/04/2021	004122838796	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,20	32,20	17
4745	2021-N7-11634	08/04/2021	004122838311	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,34	27,34	17
4746	2021-N7-11635	08/04/2021	004122838700	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,16	22,16	17
4747	2021-N7-11636	08/04/2021	004122839072	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,58	38,58	17
4748	2021-N7-11637	08/04/2021	004122838807	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,12	38,12	17
4749	2021-N7-11638	08/04/2021	004122838800	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,37	41,37	17
4750	2021-N7-11639	08/04/2021	004122838884	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,81	17,81	17
4751	2021-N7-11640	08/04/2021	004122838394	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		206,28	206,28	17
4752	2021-N7-11641	08/04/2021	004122839211	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		180,23	180,23	17
4753	2021-N7-11642	08/04/2021	004122838782	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,83	44,83	17

4754	2021-N7-11643	08/04/2021	004122838996	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		1.140,81	1.140,81	17
4755	2021-N7-11644	08/04/2021	004122838401	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,37	24,37	17
4756	2021-N7-11645	08/04/2021	004122838533	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		277,69	277,69	17
4757	2021-N7-11646	08/04/2021	004122838741	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,55	48,55	17
4758	2021-N7-11647	08/04/2021	004122838461	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,02	21,02	17
4759	2021-N7-11648	08/04/2021	004122838981	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,67	19,67	17
4760	2021-N7-11649	08/04/2021	004122839120	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,82	19,82	17
4761	2021-N7-11650	08/04/2021	004122838302	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		3,36	3,36	17
4762	2021-N7-11651	08/04/2021	004122838852	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,34	104,34	17
4763	2021-N7-11652	08/04/2021	004122839155	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,46	25,46	17
4764	2021-N7-11653	08/04/2021	004122838365	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,02	19,02	17
4765	2021-N7-11654	08/04/2021	004122838354	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,44	12,44	17
4766	2021-N7-11655	08/04/2021	004122838994	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,75	45,75	17
4767	2021-N7-11656	08/04/2021	004122838574	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		253,80	253,80	17
4768	2021-N7-11657	08/04/2021	004122839100	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,44	93,44	17
4769	2021-N7-11658	08/04/2021	004122838561	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,66	51,66	17
4770	2021-N7-11659	08/04/2021	004122838845	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,86	17,86	17
4771	2021-N7-11660	08/04/2021	004122838507	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,08	27,08	17
4772	2021-N7-11661	08/04/2021	004122838570	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4773	2021-N7-11662	08/04/2021	004122838587	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		152,15	152,15	17

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4774	2021-N7-11663	08/04/2021	004122838409	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		320,98	320,98	17
4775	2021-N7-11664	08/04/2021	004122838636	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,46	68,46	17
4776	2021-N7-11665	08/04/2021	004122838531	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		302,95	302,95	17
4777	2021-N7-11666	08/04/2021	004122838813	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		138,72	138,72	17
4778	2021-N7-11667	08/04/2021	004122838977	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,42	38,42	17
4779	2021-N7-11668	08/04/2021	004122838431	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		304,22	304,22	17
4780	2021-N7-11669	08/04/2021	004122838803	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,82	24,82	17
4781	2021-N7-11670	08/04/2021	004122838902	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,66	23,66	17
4782	2021-N7-11671	08/04/2021	004122838659	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,92	35,92	17
4783	2021-N7-11672	08/04/2021	004122839006	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,14	67,14	17
4784	2021-N7-11673	08/04/2021	004122838641	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,77	40,77	17
4785	2021-N7-11674	08/04/2021	004122838932	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,44	12,44	17
4786	2021-N7-11675	08/04/2021	004122838850	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,94	29,94	17
4787	2021-N7-11676	08/04/2021	004122838616	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,20	19,20	17
4788	2021-N7-11677	08/04/2021	004122839022	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,74	15,74	17
4789	2021-N7-11678	08/04/2021	004122838693	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		378,37	378,37	17
4790	2021-N7-11679	08/04/2021	004122839094	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,06	16,06	17
4791	2021-N7-11680	08/04/2021	004122838532	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
4792	2021-N7-11681	08/04/2021	004122838576	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,54	79,54	17
4793	2021-N7-11682	08/04/2021	004122838997	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,04	91,04	17
4794	2021-N7-11683	08/04/2021	004122839201	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		119,21	119,21	17
4795	2021-N7-11684	08/04/2021	004122838299	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,03	0,03	17
4796	2021-N7-11685	08/04/2021	004122838349	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		352,66	352,66	17



4797	2021-N7-11686	08/04/2021	004122839128	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,34	23,34	17
4798	2021-N7-11687	08/04/2021	004122838432	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		97,26	97,26	17
4799	2021-N7-11689	08/04/2021	004122839083	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,46	23,46	17
4800	2021-N7-11691	08/04/2021	004122839023	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		541,03	541,03	17
4801	2021-N7-11692	08/04/2021	004122838691	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,29	37,29	17
4802	2021-N7-11693	08/04/2021	004122838506	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		135,21	135,21	17
4803	2021-N7-11694	08/04/2021	004122838810	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,08	20,08	17
4804	2021-N7-11695	08/04/2021	004122838886	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,44	25,44	17
4805	2021-N7-11696	08/04/2021	004122838874	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,51	43,51	17
4806	2021-N7-11697	08/04/2021	004122838717	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,59	26,59	17
4807	2021-N7-11698	08/04/2021	004122838530	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,29	45,29	17
4808	2021-N7-11699	08/04/2021	004122838595	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,01	48,01	17
4809	2021-N7-11700	08/04/2021	004122839205	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,23	63,23	17
4810	2021-N7-11701	08/04/2021	004122838743	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,93	26,93	17
4811	2021-N7-11702	08/04/2021	004122838342	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		280,85	280,85	17
4812	2021-N7-11703	08/04/2021	004122839145	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,36	22,36	17
4813	2021-N7-11704	08/04/2021	004122838421	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,35	19,35	17
4814	2021-N7-11705	08/04/2021	004122839193	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,93	26,93	17
4815	2021-N7-11706	08/04/2021	004122838309	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		74,51	74,51	17
4816	2021-N7-11707	08/04/2021	004122839181	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,12	53,12	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-11708	08/04/2021	004122838858	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,89	88,89	17
4818	2021-N7-11709	08/04/2021	004122838921	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		193,07	193,07	17
4819	2021-N7-11710	08/04/2021	004122838947	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,04	31,04	17
4820	2021-N7-11711	08/04/2021	004122838337	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,61	26,61	17
4821	2021-N7-11712	08/04/2021	004122838562	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,22	85,22	17
4822	2021-N7-11713	08/04/2021	004122838857	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,54	38,54	17
4823	2021-N7-11714	08/04/2021	004122838889	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,23	30,23	17
4824	2021-N7-11715	08/04/2021	004122838660	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,42	13,42	17
4825	2021-N7-11716	08/04/2021	004122838665	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,40	48,40	17
4826	2021-N7-11717	08/04/2021	004122838695	18/05/2021	09/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,32	42,32	17
4827	2021-N7-11718	08/04/2021	004122838559	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,94	79,94	17
4828	2021-N7-11719	08/04/2021	004122838322	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		148,04	148,04	17
4829	2021-N7-11720	08/04/2021	004122839185	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,75	16,75	17
4830	2021-N7-11721	08/04/2021	004122838678	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,35	60,35	17
4831	2021-N7-11722	08/04/2021	004122838440	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,09	22,09	17
4832	2021-N7-11723	08/04/2021	004122838864	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		100,46	100,46	17
4833	2021-N7-11724	08/04/2021	004122839010	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,57	47,57	17
4834	2021-N7-11725	08/04/2021	004122838324	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,76	83,76	17
4835	2021-N7-11726	08/04/2021	004122838382	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,24	85,24	17
4836	2021-N7-11727	08/04/2021	004122838430	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		156,84	156,84	17
4837	2021-N7-11728	08/04/2021	004122839106	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,62	21,62	17
4838	2021-N7-11729	08/04/2021	004122839008	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,90	30,90	17
4839	2021-N7-11730	08/04/2021	004122839110	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,67	49,67	17

4840	2021-N7-11732	08/04/2021	004122838819	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,25	43,25	17
4841	2021-N7-11733	08/04/2021	004122838527	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		232,52	232,52	17
4842	2021-N7-11734	08/04/2021	004122838801	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,69	45,69	17
4843	2021-N7-11735	08/04/2021	004122839162	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,01	33,01	17
4844	2021-N7-11736	08/04/2021	004122838689	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,81	22,81	17
4845	2021-N7-11737	08/04/2021	004122839109	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,39	26,39	17
4846	2021-N7-11738	08/04/2021	004122838935	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		240,28	240,28	17
4847	2021-N7-11739	08/04/2021	004122839087	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,80	23,80	17
4848	2021-N7-11740	08/04/2021	004122838436	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		121,34	121,34	17
4849	2021-N7-11741	08/04/2021	004122838411	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,51	107,51	17
4850	2021-N7-11742	08/04/2021	004122838443	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		134,09	134,09	17
4851	2021-N7-11743	08/04/2021	004122838524	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4852	2021-N7-11744	08/04/2021	004122838521	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,01	47,01	17
4853	2021-N7-11745	08/04/2021	004122838441	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4854	2021-N7-11746	08/04/2021	004122839174	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,07	109,07	17
4855	2021-N7-11747	08/04/2021	004122838915	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		172,90	172,90	17
4856	2021-N7-11748	08/04/2021	004122838609	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		170,52	170,52	17
4857	2021-N7-11749	08/04/2021	004122838586	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		254,03	254,03	17
4858	2021-N7-11750	08/04/2021	004122839086	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,87	20,87	17
4859	2021-N7-11751	08/04/2021	004122839198	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,95	31,95	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-11752	08/04/2021	004122839172	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,62	25,62	17
4861	2021-N7-11753	08/04/2021	004122838486	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,44	10,44	17
4862	2021-N7-11754	08/04/2021	004122838780	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,07	59,07	17
4863	2021-N7-11755	08/04/2021	004122838908	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		304,41	304,41	17
4864	2021-N7-11756	08/04/2021	004122838990	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,86	29,86	17
4865	2021-N7-11757	08/04/2021	004122838331	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,40	39,40	17
4866	2021-N7-11758	08/04/2021	004122838970	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		610,51	610,51	17
4867	2021-N7-11759	08/04/2021	004122838989	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		249,63	249,63	17
4868	2021-N7-11760	08/04/2021	004122838851	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,39	42,39	17
4869	2021-N7-11761	08/04/2021	004122838523	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		100,18	100,18	17
4870	2021-N7-11762	08/04/2021	004122839116	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		143,34	143,34	17
4871	2021-N7-11763	08/04/2021	004122838619	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		184,33	184,33	17
4872	2021-N7-11764	08/04/2021	004122838380	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,52	40,52	17
4873	2021-N7-11765	08/04/2021	004122838928	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,68	39,68	17
4874	2021-N7-11766	08/04/2021	004122838313	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
4875	2021-N7-11767	08/04/2021	004122838293	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		269,03	269,03	17
4876	2021-N7-11768	08/04/2021	004122838366	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,81	27,81	17
4877	2021-N7-11769	08/04/2021	004122839016	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,97	45,97	17
4878	2021-N7-11770	08/04/2021	004122839092	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,88	18,88	17
4879	2021-N7-11771	08/04/2021	004122838789	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,40	40,40	17
4880	2021-N7-11772	08/04/2021	004122838631	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		162,95	162,95	17
4881	2021-N7-11773	08/04/2021	004122839186	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,24	44,24	17
4882	2021-N7-11774	08/04/2021	004122838578	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,50	35,50	17

4883	2021-N7-11775	08/04/2021	004122839123	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,78	23,78	17
4884	2021-N7-11776	08/04/2021	004122838998	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		105,92	105,92	17
4885	2021-N7-11777	08/04/2021	004122839056	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		730,64	730,64	17
4886	2021-N7-11778	08/04/2021	004122838505	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,08	51,08	17
4887	2021-N7-11779	08/04/2021	004122838610	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,31	18,31	17
4888	2021-N7-11780	08/04/2021	004122838793	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
4889	2021-N7-11781	08/04/2021	004122838645	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		221,78	221,78	17
4890	2021-N7-11782	08/04/2021	004122839170	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,38	44,38	17
4891	2021-N7-11783	08/04/2021	004122838721	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,04	83,04	17
4892	2021-N7-11784	08/04/2021	004122838870	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,60	26,60	17
4893	2021-N7-11785	08/04/2021	004122838882	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,46	112,46	17
4894	2021-N7-11786	08/04/2021	004122839085	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,60	57,60	17
4895	2021-N7-11787	08/04/2021	004122838979	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		111,07	111,07	17
4896	2021-N7-11788	08/04/2021	004122838799	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,70	112,70	17
4897	2021-N7-11789	08/04/2021	004122838687	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,48	70,48	17
4898	2021-N7-11790	08/04/2021	004122838437	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,68	51,68	17
4899	2021-N7-11791	08/04/2021	004122839042	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,23	39,23	17
4900	2021-N7-11792	08/04/2021	004122838794	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,70	21,70	17
4901	2021-N7-11793	08/04/2021	004122838406	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,06	78,06	17
4902	2021-N7-11794	08/04/2021	004122838806	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,10	46,10	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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
4903	2021-N7-11795	08/04/2021	004122839149	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,78	19,78	17
4904	2021-N7-11796	08/04/2021	004122838709	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		210,53	210,53	17
4905	2021-N7-11797	08/04/2021	004122838930	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,69	29,69	17
4906	2021-N7-11798	08/04/2021	004122839184	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,51	19,51	17
4907	2021-N7-11799	08/04/2021	004122839104	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,31	21,31	17
4908	2021-N7-11800	08/04/2021	004122838347	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,11	101,11	17
4909	2021-N7-11801	08/04/2021	004122838542	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,61	104,61	17
4910	2021-N7-11802	08/04/2021	004122838489	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		130,79	130,79	17
4911	2021-N7-11803	08/04/2021	004122838763	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,05	49,05	17
4912	2021-N7-11804	08/04/2021	004122838369	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		192,60	192,60	17
4913	2021-N7-11805	08/04/2021	004122838612	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,07	45,07	17
4914	2021-N7-11806	08/04/2021	004122838727	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		86,04	86,04	17
4915	2021-N7-11807	08/04/2021	004122839060	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		178,36	178,36	17
4916	2021-N7-11808	08/04/2021	004122839125	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,72	26,72	17
4917	2021-N7-11809	08/04/2021	004122839066	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,05	34,05	17
4918	2021-N7-11810	08/04/2021	004122838984	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,24	28,24	17
4919	2021-N7-11811	08/04/2021	004122838566	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		215,85	215,85	17
4920	2021-N7-11812	08/04/2021	004122839058	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,39	26,39	17
4921	2021-N7-11813	08/04/2021	004122838749	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,82	46,82	17
4922	2021-N7-11814	08/04/2021	004122838699	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,62	107,62	17
4923	2021-N7-11815	08/04/2021	004122839033	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		170,88	170,88	17
4924	2021-N7-11816	08/04/2021	004122838975	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		158,34	158,34	17
4925	2021-N7-11817	08/04/2021	004122839027	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,44	20,44	17

4926	2021-N7-11818	08/04/2021	004122838402	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,10	15,10	17
4927	2021-N7-11819	08/04/2021	004122838607	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		149,54	149,54	17
4928	2021-N7-11820	08/04/2021	004122838364	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,15	62,15	17
4929	2021-N7-11821	08/04/2021	004122838460	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,79	90,79	17
4930	2021-N7-11822	08/04/2021	004122838701	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,03	15,03	17
4931	2021-N7-11823	08/04/2021	004122838627	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		310,81	310,81	17
4932	2021-N7-11824	08/04/2021	004122838950	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,23	33,23	17
4933	2021-N7-11825	08/04/2021	004122838629	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,75	37,75	17
4934	2021-N7-11826	08/04/2021	004122838860	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,36	104,36	17
4935	2021-N7-11827	08/04/2021	004122838475	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4936	2021-N7-11828	08/04/2021	004122838375	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,38	27,38	17
4937	2021-N7-11829	08/04/2021	004122838498	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,46	21,46	17
4938	2021-N7-11830	08/04/2021	004122838444	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		166,97	166,97	17
4939	2021-N7-11831	08/04/2021	004122839212	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		74,36	74,36	17
4940	2021-N7-11832	08/04/2021	004122838919	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,30	13,30	17
4941	2021-N7-11833	08/04/2021	004122838384	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,81	52,81	17
4942	2021-N7-11834	08/04/2021	004122838707	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,84	20,84	17
4943	2021-N7-11835	08/04/2021	004122838668	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,89	35,89	17
4944	2021-N7-11836	08/04/2021	004122838706	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,06	36,06	17
4945	2021-N7-11837	08/04/2021	004122839190	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,31	90,31	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
4946	2021-N7-11838	08/04/2021	004122838712	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,29	43,29	17
4947	2021-N7-11839	08/04/2021	004122838838	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,12	16,12	17
4948	2021-N7-11840	08/04/2021	004122838654	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,07	24,07	17
4949	2021-N7-11842	08/04/2021	004122838988	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,44	31,44	17
4950	2021-N7-11843	08/04/2021	004122839206	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
4951	2021-N7-11844	08/04/2021	004122839081	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,00	25,00	17
4952	2021-N7-11845	08/04/2021	004122838608	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,55	18,55	17
4953	2021-N7-11846	08/04/2021	004122838604	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		366,37	366,37	17
4954	2021-N7-11847	08/04/2021	004122838783	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,35	45,35	17
4955	2021-N7-11848	08/04/2021	004122838584	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,17	34,17	17
4956	2021-N7-11849	08/04/2021	004122838944	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		138,47	138,47	17
4957	2021-N7-11850	08/04/2021	004122839103	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,00	17,00	17
4958	2021-N7-11851	08/04/2021	004122838428	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,23	77,23	17
4959	2021-N7-11852	08/04/2021	004122839038	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		139,15	139,15	17
4960	2021-N7-11853	08/04/2021	004122838948	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		108,83	108,83	17
4961	2021-N7-11855	08/04/2021	004122838389	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,99	52,99	17
4962	2021-N7-11856	08/04/2021	004122838713	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		161,16	161,16	17
4963	2021-N7-11857	08/04/2021	004122838381	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		212,01	212,01	17
4964	2021-N7-11858	08/04/2021	004122838900	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,70	84,70	17
4965	2021-N7-11859	08/04/2021	004122838433	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
4966	2021-N7-11860	08/04/2021	004122838633	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,87	28,87	17
4967	2021-N7-11861	08/04/2021	004122839004	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		256,99	256,99	17
4968	2021-N7-11862	08/04/2021	004122838711	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		141,71	141,71	17



4969	2021-N7-11863	08/04/2021	004122838435	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,43	13,43	17
4970	2021-N7-11864	08/04/2021	004122839074	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,78	17,78	17
4971	2021-N7-11865	08/04/2021	004122839070	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,95	25,95	17
4972	2021-N7-11866	08/04/2021	004122838964	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,36	50,36	17
4973	2021-N7-11867	08/04/2021	004122838903	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,06	30,06	17
4974	2021-N7-11868	08/04/2021	004122838368	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,30	22,30	17
4975	2021-N7-11869	08/04/2021	004122838491	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,72	61,72	17
4976	2021-N7-11870	08/04/2021	004122838362	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,42	72,42	17
4977	2021-N7-11871	08/04/2021	004122839134	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,61	21,61	17
4978	2021-N7-11872	08/04/2021	004122838775	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,17	45,17	17
4979	2021-N7-11873	08/04/2021	004122839164	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
4980	2021-N7-11874	08/04/2021	004122838425	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,19	45,19	17
4981	2021-N7-11875	08/04/2021	004122838855	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,89	17,89	17
4982	2021-N7-11876	08/04/2021	004122838825	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
4983	2021-N7-11877	08/04/2021	004122838761	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,43	44,43	17
4984	2021-N7-11878	08/04/2021	004122838811	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,08	72,08	17
4985	2021-N7-11879	08/04/2021	004122838657	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,40	46,40	17
4986	2021-N7-11880	08/04/2021	004122838879	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,49	14,49	17
4987	2021-N7-11881	08/04/2021	004122838479	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,96	65,96	17
4988	2021-N7-11882	08/04/2021	004122838637	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		135,70	135,70	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
4989	2021-N7-11883	08/04/2021	004122838733	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,41	21,41	17
4990	2021-N7-11884	08/04/2021	004122838862	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		75,48	75,48	17
4991	2021-N7-11885	08/04/2021	004122838336	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,14	76,14	17
4992	2021-N7-11886	08/04/2021	004122838422	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,53	48,53	17
4993	2021-N7-11887	08/04/2021	004122839144	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,57	18,57	17
4994	2021-N7-11888	08/04/2021	004122838968	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,82	34,82	17
4995	2021-N7-11889	08/04/2021	004122838624	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,29	17,29	17
4996	2021-N7-11890	08/04/2021	004122838312	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,67	79,67	17
4997	2021-N7-11892	08/04/2021	004122838961	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,21	37,21	17
4998	2021-N7-11893	08/04/2021	004122838462	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,63	12,63	17
4999	2021-N7-11894	08/04/2021	004122839197	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,63	21,63	17
5000	2021-N7-11895	08/04/2021	004122839051	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,92	48,92	17
5001	2021-N7-11896	08/04/2021	004122838420	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,19	20,19	17
5002	2021-N7-11897	08/04/2021	004122838308	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		122,62	122,62	17
5003	2021-N7-11898	08/04/2021	004122838334	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,26	24,26	17
5004	2021-N7-11899	08/04/2021	004122838960	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		402,87	402,87	17
5005	2021-N7-11900	08/04/2021	004122838861	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,89	41,89	17
5006	2021-N7-11901	08/04/2021	004122839188	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		186,59	186,59	17
5007	2021-N7-11902	08/04/2021	004122838650	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,70	20,70	17
5008	2021-N7-11903	08/04/2021	004122838869	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		408,74	408,74	17
5009	2021-N7-11904	08/04/2021	004122838865	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,38	62,38	17
5010	2021-N7-11905	08/04/2021	004122838316	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,05	83,05	17
5011	2021-N7-11906	08/04/2021	004122838515	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,05	114,05	17

5012	2021-N7-11907	08/04/2021	004122838554	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,93	47,93	17
5013	2021-N7-11908	08/04/2021	004122838466	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,10	23,10	17
5014	2021-N7-11909	08/04/2021	004122838784	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,77	45,77	17
5015	2021-N7-11910	08/04/2021	004122838534	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,72	14,72	17
5016	2021-N7-11911	08/04/2021	004122839080	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,65	24,65	17
5017	2021-N7-11912	08/04/2021	004122838473	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5018	2021-N7-11913	08/04/2021	004122839117	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,70	19,70	17
5019	2021-N7-11914	08/04/2021	004122838468	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,96	13,96	17
5020	2021-N7-11915	08/04/2021	004122838564	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		147,53	147,53	17
5021	2021-N7-11916	08/04/2021	004122839168	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,79	37,79	17
5022	2021-N7-11917	08/04/2021	004122838640	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,39	89,39	17
5023	2021-N7-11918	08/04/2021	004122839047	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,84	24,84	17
5024	2021-N7-11919	08/04/2021	004122839127	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,35	91,35	17
5025	2021-N7-11920	08/04/2021	004122839012	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5026	2021-N7-11922	08/04/2021	004122838986	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,09	35,09	17
5027	2021-N7-11923	08/04/2021	004122838379	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,99	11,99	17
5028	2021-N7-11924	08/04/2021	004122838510	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		103,10	103,10	17
5029	2021-N7-11925	08/04/2021	004122838439	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		135,34	135,34	17
5030	2021-N7-11926	08/04/2021	004122838522	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,78	90,78	17
5031	2021-N7-11927	08/04/2021	004122838361	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,92	25,92	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-11928	08/04/2021	004122838599	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,23	80,23	17
5033	2021-N7-11929	08/04/2021	004122839025	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,75	32,75	17
5034	2021-N7-11930	08/04/2021	004122839015	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,27	94,27	17
5035	2021-N7-11931	08/04/2021	004122839057	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		220,90	220,90	17
5036	2021-N7-11932	08/04/2021	004122838577	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		232,45	232,45	17
5037	2021-N7-11933	08/04/2021	004122838412	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,82	13,82	17
5038	2021-N7-11934	08/04/2021	004122838484	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,21	102,21	17
5039	2021-N7-11935	08/04/2021	004122839179	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,24	22,24	17
5040	2021-N7-11936	08/04/2021	004122838771	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,26	61,26	17
5041	2021-N7-11937	08/04/2021	004122838463	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,65	58,65	17
5042	2021-N7-11938	08/04/2021	004122838840	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,06	13,06	17
5043	2021-N7-11939	08/04/2021	004122838373	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,73	18,73	17
5044	2021-N7-11940	08/04/2021	004122838371	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,29	23,29	17
5045	2021-N7-11941	08/04/2021	004122839119	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,47	101,47	17
5046	2021-N7-11942	08/04/2021	004122838980	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		411,40	411,40	17
5047	2021-N7-11943	08/04/2021	004122838549	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,39	41,39	17
5048	2021-N7-11944	08/04/2021	004122838829	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,76	21,76	17
5049	2021-N7-11946	08/04/2021	004122838790	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,09	18,09	17
5050	2021-N7-11947	08/04/2021	004122838973	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,16	76,16	17
5051	2021-N7-11948	08/04/2021	004122838512	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,36	41,36	17
5052	2021-N7-11949	08/04/2021	004122838288	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,01	0,01	17
5053	2021-N7-11950	08/04/2021	004122839182	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,94	9,94	17
5054	2021-N7-11951	08/04/2021	004122838602	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,58	36,58	17

5055	2021-N7-11952	08/04/2021	004122838739	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,30	26,30	17
5056	2021-N7-11953	08/04/2021	004122838341	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,54	64,54	17
5057	2021-N7-11954	08/04/2021	004122839019	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5058	2021-N7-11955	08/04/2021	004122838356	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,06	126,06	17
5059	2021-N7-11956	08/04/2021	004122838747	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,55	46,55	17
5060	2021-N7-11957	08/04/2021	004122838901	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,80	46,80	17
5061	2021-N7-11958	08/04/2021	004122838330	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,49	107,49	17
5062	2021-N7-11959	08/04/2021	004122839173	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,89	17,89	17
5063	2021-N7-11960	08/04/2021	004122838808	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,56	46,56	17
5064	2021-N7-11961	08/04/2021	004122838618	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,87	15,87	17
5065	2021-N7-11962	08/04/2021	004122838685	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,82	65,82	17
5066	2021-N7-11963	08/04/2021	004122838667	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,21	21,21	17
5067	2021-N7-11964	08/04/2021	004122838600	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		194,40	194,40	17
5068	2021-N7-11965	08/04/2021	004122839165	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,42	14,42	17
5069	2021-N7-11966	08/04/2021	004122838772	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5070	2021-N7-11967	08/04/2021	004122838345	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,81	21,81	17
5071	2021-N7-11968	08/04/2021	004122838805	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,56	80,56	17
5072	2021-N7-11969	08/04/2021	004122838682	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		172,13	172,13	17
5073	2021-N7-11970	08/04/2021	004122839090	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,46	19,46	17
5074	2021-N7-11971	08/04/2021	004122839132	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,60	62,60	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
5075	2021-N7-11972	08/04/2021	004122838847	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,41	63,41	17
5076	2021-N7-11973	08/04/2021	004122838398	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,26	24,26	17
5077	2021-N7-11974	08/04/2021	004122838925	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,07	23,07	17
5078	2021-N7-11975	08/04/2021	004122838400	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,70	19,70	17
5079	2021-N7-11976	08/04/2021	004122838474	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,45	25,45	17
5080	2021-N7-11977	08/04/2021	004122838892	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,36	25,36	17
5081	2021-N7-11978	08/04/2021	004122838890	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		292,13	292,13	17
5082	2021-N7-11979	08/04/2021	004122838686	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,58	26,58	17
5083	2021-N7-11980	08/04/2021	004122839150	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,84	20,84	17
5084	2021-N7-11981	08/04/2021	004122838715	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,83	24,83	17
5085	2021-N7-11982	08/04/2021	004122838835	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,79	19,79	17
5086	2021-N7-11983	08/04/2021	004122839031	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		242,12	242,12	17
5087	2021-N7-11984	08/04/2021	004122839196	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,39	57,39	17
5088	2021-N7-11985	08/04/2021	004122838518	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,57	13,57	17
5089	2021-N7-11986	08/04/2021	004122839111	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,91	16,91	17
5090	2021-N7-11987	08/04/2021	004122838720	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,05	32,05	17
5091	2021-N7-11988	08/04/2021	004122839054	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5092	2021-N7-11989	08/04/2021	004122839032	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		149,43	149,43	17
5093	2021-N7-11990	08/04/2021	004122839052	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,61	62,61	17
5094	2021-N7-11991	08/04/2021	004122839013	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,01	49,01	17
5095	2021-N7-11992	08/04/2021	004122838776	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,60	91,60	17
5096	2021-N7-11993	08/04/2021	004122838268	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		2,48	2,48	17
5097	2021-N7-11994	08/04/2021	004122838705	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,37	39,37	17

5098	2021-N7-11996	08/04/2021	004122839135	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,52	15,52	17
5099	2021-N7-11997	08/04/2021	004122839079	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,59	16,59	17
5100	2021-N7-11998	08/04/2021	004122839156	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,21	101,21	17
5101	2021-N7-11999	08/04/2021	004122838615	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,13	48,13	17
5102	2021-N7-12000	08/04/2021	004122838777	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,58	15,58	17
5103	2021-N7-12001	08/04/2021	004122838924	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,38	21,38	17
5104	2021-N7-12002	08/04/2021	004122838881	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,65	44,65	17
5105	2021-N7-12003	08/04/2021	004122838844	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,26	42,26	17
5106	2021-N7-12004	08/04/2021	004122838319	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,42	16,42	17
5107	2021-N7-12006	08/04/2021	004122838623	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,03	18,03	17
5108	2021-N7-12007	08/04/2021	004122838758	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,83	43,83	17
5109	2021-N7-12008	08/04/2021	004122838690	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,27	37,27	17
5110	2021-N7-12009	08/04/2021	004122839148	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5111	2021-N7-12010	08/04/2021	004122838753	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		494,91	494,91	17
5112	2021-N7-12011	08/04/2021	004122838485	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,77	46,77	17
5113	2021-N7-12012	08/04/2021	004122838945	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		108,95	108,95	17
5114	2021-N7-12013	08/04/2021	004122838499	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		352,15	352,15	17
5115	2021-N7-12014	08/04/2021	004122839091	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,22	16,22	17
5116	2021-N7-12015	08/04/2021	004122839113	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,90	69,90	17
5117	2021-N7-12016	08/04/2021	004122838837	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		259,55	259,55	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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-N7-12017	08/04/2021	004122838669	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,26	25,26	17
5119	2021-N7-12018	08/04/2021	004122839105	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,71	94,71	17
5120	2021-N7-12019	08/04/2021	004122839118	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,14	22,14	17
5121	2021-N7-12020	08/04/2021	004122839166	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,83	11,83	17
5122	2021-N7-12021	08/04/2021	004122839095	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,69	22,69	17
5123	2021-N7-12023	08/04/2021	004122838666	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,92	47,92	17
5124	2021-N7-12024	08/04/2021	004122838477	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,03	62,03	17
5125	2021-N7-12025	08/04/2021	004122839026	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		75,96	75,96	17
5126	2021-N7-12026	08/04/2021	004122838822	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		271,29	271,29	17
5127	2021-N7-12027	08/04/2021	004122839021	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
5128	2021-N7-12028	08/04/2021	004122838370	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,19	44,19	17
5129	2021-N7-12029	08/04/2021	004122838966	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,83	24,83	17
5130	2021-N7-12030	08/04/2021	004122838730	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,92	44,92	17
5131	2021-N7-12031	08/04/2021	004122838812	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,80	35,80	17
5132	2021-N7-12032	08/04/2021	004122838732	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,99	30,99	17
5133	2021-N7-12033	08/04/2021	004122838887	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,81	51,81	17
5134	2021-N7-12034	08/04/2021	004122839210	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		150,06	150,06	17
5135	2021-N7-12035	08/04/2021	004122838378	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,89	20,89	17
5136	2021-N7-12036	08/04/2021	004122838827	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,71	50,71	17
5137	2021-N7-12037	08/04/2021	004122838551	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,47	16,47	17
5138	2021-N7-12038	08/04/2021	004122838953	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		143,37	143,37	17
5139	2021-N7-12039	08/04/2021	004122838355	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		138,40	138,40	17
5140	2021-N7-12040	08/04/2021	004122838863	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,94	68,94	17



5141	2021-N7-12041	08/04/2021	004122838452	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,20	30,20	17
5142	2021-N7-12042	08/04/2021	004122838652	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,95	26,95	17
5143	2021-N7-12043	08/04/2021	004122839137	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,33	15,33	17
5144	2021-N7-12045	08/04/2021	004122838560	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		123,18	123,18	17
5145	2021-N7-12046	08/04/2021	004122838405	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,02	68,02	17
5146	2021-N7-12047	08/04/2021	004122838946	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,32	23,32	17
5147	2021-N7-12048	08/04/2021	004122839124	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,30	16,30	17
5148	2021-N7-12049	08/04/2021	004122838820	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,79	60,79	17
5149	2021-N7-12050	08/04/2021	004122838340	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,76	65,76	17
5150	2021-N7-12051	08/04/2021	004122838504	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,27	22,27	17
5151	2021-N7-12052	08/04/2021	004122838891	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,09	27,09	17
5152	2021-N7-12053	08/04/2021	004122838325	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,87	93,87	17
5153	2021-N7-12054	08/04/2021	004122838488	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,77	13,77	17
5154	2021-N7-12055	08/04/2021	004122839191	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		142,92	142,92	17
5155	2021-N7-12056	08/04/2021	004122838676	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,53	51,53	17
5156	2021-N7-12057	08/04/2021	004122839167	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,76	18,76	17
5157	2021-N7-12059	08/04/2021	004122838836	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,73	47,73	17
5158	2021-N7-12060	08/04/2021	004122838320	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,91	44,91	17
5159	2021-N7-12061	08/04/2021	004122838606	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		251,22	251,22	17
5160	2021-N7-12062	08/04/2021	004122838694	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,30	16,30	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
5161	2021-N7-12063	08/04/2021	004122838939	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		113,81	113,81	17
5162	2021-N7-12064	08/04/2021	004122839063	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,68	76,68	17
5163	2021-N7-12065	08/04/2021	004122838601	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,50	90,50	17
5164	2021-N7-12066	08/04/2021	004122838403	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,11	26,11	17
5165	2021-N7-12067	08/04/2021	004122838267	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,90	63,90	17
5166	2021-N7-12068	08/04/2021	004122838496	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,27	49,27	17
5167	2021-N7-12069	08/04/2021	004122838651	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,82	24,82	17
5168	2021-N7-12070	08/04/2021	004122838910	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,49	71,49	17
5169	2021-N7-12071	08/04/2021	004122838722	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,00	23,00	17
5170	2021-N7-12072	08/04/2021	004122838999	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,83	20,83	17
5171	2021-N7-12073	08/04/2021	004122838759	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,21	27,21	17
5172	2021-N7-12075	08/04/2021	004122839187	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,78	21,78	17
5173	2021-N7-12076	08/04/2021	004122839177	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		106,61	106,61	17
5174	2021-N7-12077	08/04/2021	004122839130	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,15	24,15	17
5175	2021-N7-12078	08/04/2021	004122838455	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		216,52	216,52	17
5176	2021-N7-12079	08/04/2021	004122838555	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,38	58,38	17
5177	2021-N7-12080	08/04/2021	004122839078	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		619,61	619,61	17
5178	2021-N7-12081	08/04/2021	004122838675	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,82	64,82	17
5179	2021-N7-12082	08/04/2021	004122839024	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,93	32,93	17
5180	2021-N7-12083	08/04/2021	004122838535	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		155,63	155,63	17
5181	2021-N7-12084	08/04/2021	004122838492	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		139,10	139,10	17
5182	2021-N7-12085	08/04/2021	004122838754	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,01	21,01	17
5183	2021-N7-12086	08/04/2021	004122838494	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,24	109,24	17

5184	2021-N7-12087	08/04/2021	004122838546	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,86	55,86	17
5185	2021-N7-12088	08/04/2021	004122838859	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,01	87,01	17
5186	2021-N7-12089	08/04/2021	004122838726	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,10	30,10	17
5187	2021-N7-12090	08/04/2021	004122838673	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		108,47	108,47	17
5188	2021-N7-12091	08/04/2021	004122838456	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,22	34,22	17
5189	2021-N7-12092	08/04/2021	004122839126	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,02	14,02	17
5190	2021-N7-12093	08/04/2021	004122839098	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,08	22,08	17
5191	2021-N7-12094	08/04/2021	004122838487	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		144,15	144,15	17
5192	2021-N7-12095	08/04/2021	004122838563	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,61	33,61	17
5193	2021-N7-12096	08/04/2021	004122838872	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
5194	2021-N7-12097	08/04/2021	004122838538	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,68	31,68	17
5195	2021-N7-12098	08/04/2021	004122838769	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,65	45,65	17
5196	2021-N7-12099	08/04/2021	004122838567	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,00	34,00	17
5197	2021-N7-12100	08/04/2021	004122838942	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		163,75	163,75	17
5198	2021-N7-12101	08/04/2021	004122838557	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,94	14,94	17
5199	2021-N7-12102	08/04/2021	004122838450	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5200	2021-N7-12103	08/04/2021	004122838459	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,19	71,19	17
5201	2021-N7-12104	08/04/2021	004122838469	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,05	21,05	17
5202	2021-N7-12105	08/04/2021	004122839163	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,00	16,00	17
5203	2021-N7-12106	08/04/2021	004122838914	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		103,31	103,31	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
5204	2021-N7-12107	08/04/2021	004122838392	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,41	13,41	17
5205	2021-N7-12108	08/04/2021	004122839115	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,99	15,99	17
5206	2021-N7-12109	08/04/2021	004122838393	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,07	13,07	17
5207	2021-N7-12110	08/04/2021	004122838762	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,54	29,54	17
5208	2021-N7-12111	08/04/2021	004122838590	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,92	45,92	17
5209	2021-N7-12112	08/04/2021	004122838583	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		202,03	202,03	17
5210	2021-N7-12113	08/04/2021	004122838464	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		247,06	247,06	17
5211	2021-N7-12114	08/04/2021	004122838335	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,99	102,99	17
5212	2021-N7-12115	08/04/2021	004122838963	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,65	35,65	17
5213	2021-N7-12116	08/04/2021	004122839214	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
5214	2021-N7-12117	08/04/2021	004122838642	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		293,27	293,27	17
5215	2021-N7-12118	08/04/2021	004122838448	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,33	22,33	17
5216	2021-N7-12119	08/04/2021	004122838547	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		123,30	123,30	17
5217	2021-N7-12120	08/04/2021	004122838451	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,89	18,89	17
5218	2021-N7-12121	08/04/2021	004122838954	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,65	22,65	17
5219	2021-N7-12122	08/04/2021	004122838797	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,99	48,99	17
5220	2021-N7-12123	08/04/2021	004122839049	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		144,47	144,47	17
5221	2021-N7-12124	08/04/2021	004122838751	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,83	37,83	17
5222	2021-N7-12125	08/04/2021	004122838326	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,52	27,52	17
5223	2021-N7-12126	08/04/2021	004122839069	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,01	53,01	17
5224	2021-N7-12127	08/04/2021	004122838314	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,65	50,65	17
5225	2021-N7-12128	08/04/2021	004122839001	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		231,93	231,93	17
5226	2021-N7-12129	08/04/2021	004122838677	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,17	29,17	17

5227	2021-N7-12130	08/04/2021	004122838866	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,11	76,11	17
5228	2021-N7-12131	08/04/2021	004122839084	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,55	25,55	17
5229	2021-N7-12132	08/04/2021	004122838718	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,40	51,40	17
5230	2021-N7-12135	08/04/2021	004122839077	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,19	34,19	17
5231	2021-N7-12136	08/04/2021	004122838449	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
5232	2021-N7-12137	08/04/2021	004122838470	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5233	2021-N7-12138	08/04/2021	004122838746	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,02	25,02	17
5234	2021-N7-12139	08/04/2021	004122838916	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,91	76,91	17
5235	2021-N7-12140	08/04/2021	004122838735	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,21	46,21	17
5236	2021-N7-12141	08/04/2021	004122838622	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,39	52,39	17
5237	2021-N7-12142	08/04/2021	004122838991	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,11	83,11	17
5238	2021-N7-12143	08/04/2021	004122838350	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,25	40,25	17
5239	2021-N7-12144	08/04/2021	004122838880	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		113,75	113,75	17
5240	2021-N7-12145	08/04/2021	004122839053	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,23	42,23	17
5241	2021-N7-12146	08/04/2021	004122838778	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,38	50,38	17
5242	2021-N7-12147	08/04/2021	004122839176	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		185,04	185,04	17
5243	2021-N7-12148	08/04/2021	004122838744	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,26	59,26	17
5244	2021-N7-12149	08/04/2021	004122838816	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,82	25,82	17
5245	2021-N7-12150	08/04/2021	004122838480	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
5246	2021-N7-12151	08/04/2021	004122838383	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,48	20,48	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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-N7-12152	08/04/2021	004122838738	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,63	44,63	17
5248	2021-N7-12153	08/04/2021	004122838814	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,63	22,63	17
5249	2021-N7-12154	08/04/2021	004122838833	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,13	45,13	17
5250	2021-N7-12155	08/04/2021	004122838501	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,80	51,80	17
5251	2021-N7-12156	08/04/2021	004122839143	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,85	29,85	17
5252	2021-N7-12157	08/04/2021	004122838434	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,95	29,95	17
5253	2021-N7-12158	08/04/2021	004122838572	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		141,74	141,74	17
5254	2021-N7-12159	08/04/2021	004122839097	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,22	29,22	17
5255	2021-N7-12160	08/04/2021	004122838579	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		105,65	105,65	17
5256	2021-N7-12161	08/04/2021	004122838646	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		230,07	230,07	17
5257	2021-N7-12162	08/04/2021	004122838465	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,34	18,34	17
5258	2021-N7-12163	08/04/2021	004122838478	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,19	120,19	17
5259	2021-N7-12164	08/04/2021	004122838853	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,77	44,77	17
5260	2021-N7-12165	08/04/2021	004122838594	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		198,95	198,95	17
5261	2021-N7-12166	08/04/2021	004122838348	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,56	18,56	17
5262	2021-N7-12167	08/04/2021	004122838481	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,98	33,98	17
5263	2021-N7-12168	08/04/2021	004122838363	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,87	22,87	17
5264	2021-N7-12169	08/04/2021	004122838482	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,85	17,85	17
5265	2021-N7-12170	08/04/2021	004122838716	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,96	36,96	17
5266	2021-N7-12171	08/04/2021	004122838725	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,90	34,90	17
5267	2021-N7-12172	08/04/2021	004122838933	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		264,39	264,39	17
5268	2021-N7-12173	08/04/2021	004122838418	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,91	45,91	17
5269	2021-N7-12174	08/04/2021	004122838842	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,77	30,77	17

5270	2021-N7-12175	08/04/2021	004122839068	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		211,39	211,39	17
5271	2021-N7-12176	08/04/2021	004122838736	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,86	18,86	17
5272	2021-N7-12177	08/04/2021	004122838967	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,99	13,99	17
5273	2021-N7-12178	08/04/2021	004122838333	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,00	104,00	17
5274	2021-N7-12179	08/04/2021	004122838724	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,68	44,68	17
5275	2021-N7-12180	08/04/2021	004122839017	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,19	22,19	17
5276	2021-N7-12181	08/04/2021	004122839199	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,98	42,98	17
5277	2021-N7-12182	08/04/2021	004122838748	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,58	64,58	17
5278	2021-N7-12183	08/04/2021	004122839018	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,20	50,20	17
5279	2021-N7-12184	08/04/2021	004122838940	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		132,30	132,30	17
5280	2021-N7-12185	08/04/2021	004122838529	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,36	19,36	17
5281	2021-N7-12186	08/04/2021	004122838573	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,75	24,75	17
5282	2021-N7-12187	08/04/2021	004122838592	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		356,67	356,67	17
5283	2021-N7-12188	08/04/2021	004122838613	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		463,55	463,55	17
5284	2021-N7-12189	08/04/2021	004122838839	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,88	64,88	17
5285	2021-N7-12190	08/04/2021	004122838417	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,57	36,57	17
5286	2021-N7-12191	08/04/2021	004122838589	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		196,91	196,91	17
5287	2021-N7-12192	08/04/2021	004122838442	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		202,77	202,77	17
5288	2021-N7-12193	08/04/2021	004122838338	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		176,18	176,18	17
5289	2021-N7-12194	08/04/2021	004122839203	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,35	102,35	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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
5290	2021-N7-12195	08/04/2021	004122839065	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,62	21,62	17
5291	2021-N7-12196	08/04/2021	004122838500	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,68	71,68	17
5292	2021-N7-12197	08/04/2021	004122838987	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		479,71	479,71	17
5293	2021-N7-12198	08/04/2021	004122838399	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,07	70,07	17
5294	2021-N7-12199	08/04/2021	004122838742	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,07	17,07	17
5295	2021-N7-12200	08/04/2021	004122838912	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,15	120,15	17
5296	2021-N7-12201	08/04/2021	004122838993	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
5297	2021-N7-12203	08/04/2021	004122838703	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,35	48,35	17
5298	2021-N7-12204	08/04/2021	004122838410	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,92	50,92	17
5299	2021-N7-12205	08/04/2021	004122838767	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,86	16,86	17
5300	2021-N7-12206	08/04/2021	004122838395	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,54	24,54	17
5301	2021-N7-12207	08/04/2021	004122838792	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5302	2021-N7-12208	08/04/2021	004122839000	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,97	26,97	17
5303	2021-N7-12209	08/04/2021	004122838985	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,18	31,18	17
5304	2021-N7-12210	08/04/2021	004122838374	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,99	16,99	17
5305	2021-N7-12211	08/04/2021	004122839152	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		247,72	247,72	17
5306	2021-N7-12212	08/04/2021	004122838454	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		240,97	240,97	17
5307	2021-N7-12213	08/04/2021	004122838390	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,16	14,16	17
5308	2021-N7-12214	08/04/2021	004122838396	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,56	25,56	17
5309	2021-N7-12215	08/04/2021	004122839140	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,52	15,52	17
5310	2021-N7-12216	08/04/2021	004122839020	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
5311	2021-N7-12217	08/04/2021	004122838918	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		580,47	580,47	17
5312	2021-N7-12219	08/04/2021	004122839044	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,70	52,70	17



5313	2021-N7-12220	08/04/2021	004122838983	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,53	36,53	17
5314	2021-N7-12221	08/04/2021	004122838834	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,98	37,98	17
5315	2021-N7-12222	08/04/2021	004122838605	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,12	14,12	17
5316	2021-N7-12223	08/04/2021	004122839043	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		115,28	115,28	17
5317	2021-N7-12224	08/04/2021	004122838934	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,44	63,44	17
5318	2021-N7-12227	09/04/2021	004123731287	18/05/2021	10/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		185,02	185,02	17
5319	2021-N7-12228	10/04/2021	004125156696	18/05/2021	11/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,02	0,02	17
5320	2021-N7-12230	10/04/2021	004125156700	18/05/2021	11/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		286,11	286,11	17
5321	2021-N7-12231	10/04/2021	004125156695	18/05/2021	11/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,91	0,91	17
5322	2021-N7-12234	10/04/2021	004125156702	18/05/2021	11/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,46	0,46	17
5323	2021-N7-12235	10/04/2021	004125156701	18/05/2021	11/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		168,50	168,50	17
5324	2021-N7-12236	10/04/2021	004125156704	18/05/2021	11/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		532,39	532,39	17
5325	2021-N7-12237	10/04/2021	004125156697	18/05/2021	11/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,00	77,00	17
5326	2021-N7-12239	10/04/2021	004125156703	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		938,46	938,46	17
5327	2021-N7-12240	08/04/2021	004122838544	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,83	92,83	17
5328	2021-N7-12241	08/04/2021	004122838617	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,60	65,60	17
5329	2021-N7-12242	08/04/2021	004122839146	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,23	50,23	17
5330	2021-N7-12243	08/04/2021	004122838376	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,59	19,59	17
5331	2021-N7-12244	11/04/2021	004126408727	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,71	57,71	17
5332	2021-N7-12245	11/04/2021	004126409059	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		119,79	119,79	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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-N7-12246	11/04/2021	004126408606	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,50	67,50	17
5334	2021-N7-12247	11/04/2021	004126408915	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,21	19,21	17
5335	2021-N7-12248	11/04/2021	004126409172	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		96,88	96,88	17
5336	2021-N7-12249	11/04/2021	004126408968	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,16	52,16	17
5337	2021-N7-12250	11/04/2021	004126408902	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,78	59,78	17
5338	2021-N7-12251	11/04/2021	004126409226	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		127,45	127,45	17
5339	2021-N7-12252	11/04/2021	004126408919	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,06	17,06	17
5340	2021-N7-12253	11/04/2021	004126408675	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		131,57	131,57	17
5341	2021-N7-12254	11/04/2021	004126408829	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		386,56	386,56	17
5342	2021-N7-12255	11/04/2021	004126408948	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,88	13,88	17
5343	2021-N7-12256	11/04/2021	004126408660	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		204,36	204,36	17
5344	2021-N7-12257	11/04/2021	004126408972	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,15	55,15	17
5345	2021-N7-12258	11/04/2021	004126408831	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		148,02	148,02	17
5346	2021-N7-12259	11/04/2021	004126408808	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		8,72	8,72	17
5347	2021-N7-12260	11/04/2021	004126409104	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,47	31,47	17
5348	2021-N7-12261	11/04/2021	004126409225	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,19	61,19	17
5349	2021-N7-12262	11/04/2021	004126408776	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,17	70,17	17
5350	2021-N7-12264	11/04/2021	004126408903	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,65	30,65	17
5351	2021-N7-12265	11/04/2021	004126408628	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,73	38,73	17
5352	2021-N7-12266	11/04/2021	004126409215	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,22	16,22	17
5353	2021-N7-12267	11/04/2021	004126409108	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,67	25,67	17
5354	2021-N7-12268	11/04/2021	004126409069	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,15	30,15	17
5355	2021-N7-12269	11/04/2021	004126409064	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		180,11	180,11	17

5356	2021-N7-12270	11/04/2021	004126408931	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,94	22,94	17
5357	2021-N7-12271	11/04/2021	004126408817	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,52	18,52	17
5358	2021-N7-12272	11/04/2021	004126409079	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,79	50,79	17
5359	2021-N7-12273	11/04/2021	004126409130	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,13	79,13	17
5360	2021-N7-12274	11/04/2021	004126409179	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		149,05	149,05	17
5361	2021-N7-12275	11/04/2021	004126408539	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,52	28,52	17
5362	2021-N7-12276	11/04/2021	004126408640	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,47	120,47	17
5363	2021-N7-12277	11/04/2021	004126408610	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,28	50,28	17
5364	2021-N7-12278	11/04/2021	004126408805	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,33	21,33	17
5365	2021-N7-12279	11/04/2021	004126409193	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,57	41,57	17
5366	2021-N7-12280	11/04/2021	004126409189	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,74	29,74	17
5367	2021-N7-12281	11/04/2021	004126409051	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,18	12,18	17
5368	2021-N7-12282	11/04/2021	004126409026	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,78	46,78	17
5369	2021-N7-12283	11/04/2021	004126408973	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,03	89,03	17
5370	2021-N7-12284	11/04/2021	004126409194	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,16	23,16	17
5371	2021-N7-12285	11/04/2021	004126408693	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		122,06	122,06	17
5372	2021-N7-12286	11/04/2021	004126409076	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,50	16,50	17
5373	2021-N7-12287	11/04/2021	004126408671	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,42	53,42	17
5374	2021-N7-12288	11/04/2021	004126408579	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,47	33,47	17
5375	2021-N7-12289	11/04/2021	004126409016	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,48	20,48	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-12290	11/04/2021	004126408764	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,68	59,68	17
5377	2021-N7-12291	11/04/2021	004126409089	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,62	33,62	17
5378	2021-N7-12292	11/04/2021	004126409159	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,78	17,78	17
5379	2021-N7-12293	11/04/2021	004126408989	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		176,87	176,87	17
5380	2021-N7-12294	11/04/2021	004126408777	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,81	25,81	17
5381	2021-N7-12295	11/04/2021	004126409038	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,97	26,97	17
5382	2021-N7-12296	11/04/2021	004126408858	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,62	25,62	17
5383	2021-N7-12297	11/04/2021	004126408678	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		99,12	99,12	17
5384	2021-N7-12298	11/04/2021	004126408969	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,99	45,99	17
5385	2021-N7-12299	11/04/2021	004126409210	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,61	59,61	17
5386	2021-N7-12300	11/04/2021	004126408787	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		127,95	127,95	17
5387	2021-N7-12301	11/04/2021	004126408616	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		130,66	130,66	17
5388	2021-N7-12302	11/04/2021	004126408975	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,40	27,40	17
5389	2021-N7-12303	11/04/2021	004126408941	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,44	15,44	17
5390	2021-N7-12304	11/04/2021	004126408900	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,73	101,73	17
5391	2021-N7-12305	11/04/2021	004126408570	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,91	26,91	17
5392	2021-N7-12306	11/04/2021	004126409258	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,62	22,62	17
5393	2021-N7-12307	11/04/2021	004126409013	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,17	20,17	17
5394	2021-N7-12308	11/04/2021	004126408677	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,79	83,79	17
5395	2021-N7-12309	11/04/2021	004126408994	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,84	22,84	17
5396	2021-N7-12310	11/04/2021	004126408718	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,06	80,06	17
5397	2021-N7-12311	11/04/2021	004126408821	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,07	27,07	17
5398	2021-N7-12312	11/04/2021	004126408875	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,89	13,89	17

5399	2021-N7-12313	11/04/2021	004126409046	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,00	42,00	17
5400	2021-N7-12314	11/04/2021	004126409221	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,72	15,72	17
5401	2021-N7-12315	11/04/2021	004126409098	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,01	19,01	17
5402	2021-N7-12316	11/04/2021	004126409271	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		96,80	96,80	17
5403	2021-N7-12317	11/04/2021	004126408704	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,77	78,77	17
5404	2021-N7-12318	11/04/2021	004126408534	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,73	40,73	17
5405	2021-N7-12319	11/04/2021	004126409216	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,06	34,06	17
5406	2021-N7-12320	11/04/2021	004126408914	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,71	44,71	17
5407	2021-N7-12321	11/04/2021	004126409106	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,79	49,79	17
5408	2021-N7-12322	11/04/2021	004126408551	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,79	18,79	17
5409	2021-N7-12323	11/04/2021	004126408732	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,16	47,16	17
5410	2021-N7-12324	11/04/2021	004126409268	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,27	27,27	17
5411	2021-N7-12325	11/04/2021	004126408760	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		235,15	235,15	17
5412	2021-N7-12326	11/04/2021	004126408774	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,45	17,45	17
5413	2021-N7-12327	11/04/2021	004126409237	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		299,68	299,68	17
5414	2021-N7-12328	11/04/2021	004126409039	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,07	68,07	17
5415	2021-N7-12329	11/04/2021	004126409167	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		152,55	152,55	17
5416	2021-N7-12330	11/04/2021	004126408736	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,81	94,81	17
5417	2021-N7-12331	11/04/2021	004126408578	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,55	55,55	17
5418	2021-N7-12332	11/04/2021	004126408682	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,80	53,80	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
5419	2021-N7-12333	11/04/2021	004126408697	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,62	26,62	17
5420	2021-N7-12334	11/04/2021	004126409044	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,98	18,98	17
5421	2021-N7-12335	11/04/2021	004126408666	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,21	18,21	17
5422	2021-N7-12336	11/04/2021	004126408977	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,82	49,82	17
5423	2021-N7-12337	11/04/2021	004126409183	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,86	12,86	17
5424	2021-N7-12338	11/04/2021	004126408765	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,24	18,24	17
5425	2021-N7-12339	11/04/2021	004126408850	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,16	31,16	17
5426	2021-N7-12340	11/04/2021	004126408883	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,07	49,07	17
5427	2021-N7-12341	11/04/2021	004126408654	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,24	26,24	17
5428	2021-N7-12342	11/04/2021	004126408664	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,28	23,28	17
5429	2021-N7-12343	11/04/2021	004126408806	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,64	63,64	17
5430	2021-N7-12344	11/04/2021	004126408933	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,41	17,41	17
5431	2021-N7-12345	11/04/2021	004126408842	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,77	15,77	17
5432	2021-N7-12346	11/04/2021	004126409060	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,55	33,55	17
5433	2021-N7-12347	11/04/2021	004126408963	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,80	25,80	17
5434	2021-N7-12348	11/04/2021	004126408641	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,95	31,95	17
5435	2021-N7-12349	11/04/2021	004126409140	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,98	81,98	17
5436	2021-N7-12350	11/04/2021	004126408848	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,23	17,23	17
5437	2021-N7-12351	11/04/2021	004126408576	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		389,26	389,26	17
5438	2021-N7-12352	11/04/2021	004126409109	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,15	23,15	17
5439	2021-N7-12353	11/04/2021	004126408599	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,55	18,55	17
5440	2021-N7-12354	11/04/2021	004126409112	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,51	30,51	17
5441	2021-N7-12355	11/04/2021	004126409127	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,41	21,41	17

5442	2021-N7-12356	11/04/2021	004126409253	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,59	26,59	17
5443	2021-N7-12357	11/04/2021	004126409036	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,21	17,21	17
5444	2021-N7-12358	11/04/2021	004126408962	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,11	56,11	17
5445	2021-N7-12359	11/04/2021	004126408741	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,82	78,82	17
5446	2021-N7-12360	11/04/2021	004126409240	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,22	18,22	17
5447	2021-N7-12361	11/04/2021	004126409131	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,18	21,18	17
5448	2021-N7-12362	11/04/2021	004126408600	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		197,24	197,24	17
5449	2021-N7-12363	11/04/2021	004126408797	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		119,95	119,95	17
5450	2021-N7-12364	11/04/2021	004126408920	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,95	20,95	17
5451	2021-N7-12365	11/04/2021	004126409021	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,12	29,12	17
5452	2021-N7-12366	11/04/2021	004126409000	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,86	53,86	17
5453	2021-N7-12367	11/04/2021	004126408976	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,75	17,75	17
5454	2021-N7-12368	11/04/2021	004126409057	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,01	20,01	17
5455	2021-N7-12369	11/04/2021	004126408834	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,70	16,70	17
5456	2021-N7-12370	11/04/2021	004126408735	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,50	17,50	17
5457	2021-N7-12371	11/04/2021	004126408582	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,37	24,37	17
5458	2021-N7-12372	11/04/2021	004126408720	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		111,92	111,92	17
5459	2021-N7-12373	11/04/2021	004126408966	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,05	45,05	17
5460	2021-N7-12374	11/04/2021	004126408564	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,82	49,82	17
5461	2021-N7-12375	11/04/2021	004126408646	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,41	44,41	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
5462	2021-N7-12376	11/04/2021	004126408650	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,02	56,02	17
5463	2021-N7-12377	11/04/2021	004126408544	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,94	70,94	17
5464	2021-N7-12378	11/04/2021	004126408943	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,74	51,74	17
5465	2021-N7-12379	11/04/2021	004126409217	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,51	56,51	17
5466	2021-N7-12380	11/04/2021	004126408807	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,26	27,26	17
5467	2021-N7-12381	11/04/2021	004126408892	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,31	43,31	17
5468	2021-N7-12382	11/04/2021	004126408794	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		128,42	128,42	17
5469	2021-N7-12383	11/04/2021	004126408645	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,42	29,42	17
5470	2021-N7-12384	11/04/2021	004126408928	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,71	24,71	17
5471	2021-N7-12385	11/04/2021	004126408905	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,04	52,04	17
5472	2021-N7-12386	11/04/2021	004126408985	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,51	35,51	17
5473	2021-N7-12387	11/04/2021	004126409093	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,38	91,38	17
5474	2021-N7-12388	11/04/2021	004126408946	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		95,61	95,61	17
5475	2021-N7-12389	11/04/2021	004126408823	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,56	79,56	17
5476	2021-N7-12390	11/04/2021	004126409096	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,51	14,51	17
5477	2021-N7-12391	11/04/2021	004126409116	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		86,91	86,91	17
5478	2021-N7-12392	11/04/2021	004126408728	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		227,63	227,63	17
5479	2021-N7-12393	11/04/2021	004126408922	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		139,31	139,31	17
5480	2021-N7-12394	11/04/2021	004126409191	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,81	60,81	17
5481	2021-N7-12395	11/04/2021	004126409123	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,21	18,21	17
5482	2021-N7-12396	11/04/2021	004126409010	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,29	22,29	17
5483	2021-N7-12397	11/04/2021	004126409080	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,79	25,79	17
5484	2021-N7-12398	11/04/2021	004126408815	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,40	21,40	17



5485	2021-N7-12399	11/04/2021	004126408916	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,07	15,07	17
5486	2021-N7-12400	11/04/2021	004126408749	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,18	27,18	17
5487	2021-N7-12401	11/04/2021	004126408651	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		173,33	173,33	17
5488	2021-N7-12402	11/04/2021	004126408899	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,23	13,23	17
5489	2021-N7-12403	11/04/2021	004126409088	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,74	13,74	17
5490	2021-N7-12404	11/04/2021	004126409025	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,03	13,03	17
5491	2021-N7-12405	11/04/2021	004126408849	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,07	36,07	17
5492	2021-N7-12406	11/04/2021	004126409062	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,54	23,54	17
5493	2021-N7-12407	11/04/2021	004126408734	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		193,25	193,25	17
5494	2021-N7-12408	11/04/2021	004126408888	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		132,52	132,52	17
5495	2021-N7-12409	11/04/2021	004126408674	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,76	38,76	17
5496	2021-N7-12410	11/04/2021	004126409165	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,60	21,60	17
5497	2021-N7-12411	11/04/2021	004126408685	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,70	61,70	17
5498	2021-N7-12412	11/04/2021	004126408612	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,92	32,92	17
5499	2021-N7-12413	11/04/2021	004126408997	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,69	13,69	17
5500	2021-N7-12414	11/04/2021	004126408833	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		135,43	135,43	17
5501	2021-N7-12415	11/04/2021	004126408876	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,68	50,68	17
5502	2021-N7-12416	11/04/2021	004126408605	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,01	104,01	17
5503	2021-N7-12417	11/04/2021	004126408717	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,44	25,44	17
5504	2021-N7-12418	11/04/2021	004126409182	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,98	19,98	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
5505	2021-N7-12419	11/04/2021	004126408639	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,64	60,64	17
5506	2021-N7-12420	11/04/2021	004126408559	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,71	88,71	17
5507	2021-N7-12421	11/04/2021	004126408861	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,29	19,29	17
5508	2021-N7-12422	11/04/2021	004126408618	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,50	63,50	17
5509	2021-N7-12423	11/04/2021	004126409150	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,80	16,80	17
5510	2021-N7-12424	11/04/2021	004126408810	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,10	44,10	17
5511	2021-N7-12425	11/04/2021	004126409248	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,58	10,58	17
5512	2021-N7-12426	11/04/2021	004126408790	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,26	58,26	17
5513	2021-N7-12427	11/04/2021	004126408870	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		154,74	154,74	17
5514	2021-N7-12428	11/04/2021	004126408772	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		165,01	165,01	17
5515	2021-N7-12429	11/04/2021	004126409035	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,97	24,97	17
5516	2021-N7-12430	11/04/2021	004126409068	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,17	35,17	17
5517	2021-N7-12431	11/04/2021	004126408744	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		122,24	122,24	17
5518	2021-N7-12432	11/04/2021	004126409014	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,91	28,91	17
5519	2021-N7-12433	11/04/2021	004126408878	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,45	13,45	17
5520	2021-N7-12434	11/04/2021	004126409019	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,73	20,73	17
5521	2021-N7-12435	11/04/2021	004126409270	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,73	20,73	17
5522	2021-N7-12436	11/04/2021	004126408554	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,57	42,57	17
5523	2021-N7-12437	11/04/2021	004126408591	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,49	20,49	17
5524	2021-N7-12438	11/04/2021	004126409101	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		178,06	178,06	17
5525	2021-N7-12439	11/04/2021	004126408796	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,34	19,34	17
5526	2021-N7-12440	11/04/2021	004126409053	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,93	15,93	17
5527	2021-N7-12441	11/04/2021	004126409152	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,86	34,86	17

5528	2021-N7-12442	11/04/2021	004126409034	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,47	25,47	17
5529	2021-N7-12443	11/04/2021	004126409158	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		183,81	183,81	17
5530	2021-N7-12444	11/04/2021	004126408548	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,56	23,56	17
5531	2021-N7-12445	11/04/2021	004126408763	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,18	31,18	17
5532	2021-N7-12446	11/04/2021	004126408868	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,32	41,32	17
5533	2021-N7-12447	11/04/2021	004126409117	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,02	32,02	17
5534	2021-N7-12448	11/04/2021	004126408935	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		133,25	133,25	17
5535	2021-N7-12449	11/04/2021	004126408754	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,10	44,10	17
5536	2021-N7-12450	11/04/2021	004126408630	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,58	35,58	17
5537	2021-N7-12451	11/04/2021	004126409009	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,80	44,80	17
5538	2021-N7-12452	11/04/2021	004126409239	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,34	19,34	17
5539	2021-N7-12453	11/04/2021	004126408898	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,09	19,09	17
5540	2021-N7-12454	11/04/2021	004126408909	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,48	57,48	17
5541	2021-N7-12455	11/04/2021	004126408622	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		181,32	181,32	17
5542	2021-N7-12456	11/04/2021	004126409205	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,18	21,18	17
5543	2021-N7-12457	11/04/2021	004126408632	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		264,56	264,56	17
5544	2021-N7-12458	11/04/2021	004126409247	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,34	23,34	17
5545	2021-N7-12459	11/04/2021	004126409050	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,71	20,71	17
5546	2021-N7-12460	11/04/2021	004126408913	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,47	89,47	17
5547	2021-N7-12461	11/04/2021	004126408656	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,92	78,92	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-12462	11/04/2021	004126409032	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,47	18,47	17
5549	2021-N7-12463	11/04/2021	004126408767	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		185,24	185,24	17
5550	2021-N7-12464	11/04/2021	004126408738	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		95,09	95,09	17
5551	2021-N7-12465	11/04/2021	004126408857	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,85	12,85	17
5552	2021-N7-12466	11/04/2021	004126408742	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,44	45,44	17
5553	2021-N7-12467	11/04/2021	004126409252	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,56	22,56	17
5554	2021-N7-12468	11/04/2021	004126408589	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,64	31,64	17
5555	2021-N7-12469	11/04/2021	004126408569	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		154,38	154,38	17
5556	2021-N7-12470	11/04/2021	004126408792	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,37	16,37	17
5557	2021-N7-12471	11/04/2021	004126408851	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,54	72,54	17
5558	2021-N7-12472	11/04/2021	004126409199	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,54	20,54	17
5559	2021-N7-12473	11/04/2021	004126408981	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
5560	2021-N7-12474	11/04/2021	004126408852	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		328,38	328,38	17
5561	2021-N7-12475	11/04/2021	004126409126	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,96	15,96	17
5562	2021-N7-12476	11/04/2021	004126408880	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,92	17,92	17
5563	2021-N7-12477	11/04/2021	004126408613	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,18	20,18	17
5564	2021-N7-12478	11/04/2021	004126408921	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,93	50,93	17
5565	2021-N7-12479	11/04/2021	004126408840	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,48	44,48	17
5566	2021-N7-12480	11/04/2021	004126408936	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,54	24,54	17
5567	2021-N7-12481	11/04/2021	004126408575	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,86	20,86	17
5568	2021-N7-12482	11/04/2021	004126408822	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,11	23,11	17
5569	2021-N7-12483	11/04/2021	004126408553	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,95	47,95	17
5570	2021-N7-12484	11/04/2021	004126409031	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		130,14	130,14	17

5571	2021-N7-12485	11/04/2021	004126408929	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,79	46,79	17
5572	2021-N7-12486	11/04/2021	004126409232	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,91	59,91	17
5573	2021-N7-12487	11/04/2021	004126408925	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,06	31,06	17
5574	2021-N7-12488	11/04/2021	004126409132	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,16	12,16	17
5575	2021-N7-12489	11/04/2021	004126408939	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		159,51	159,51	17
5576	2021-N7-12490	11/04/2021	004126408667	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,33	14,33	17
5577	2021-N7-12491	11/04/2021	004126408758	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,11	28,11	17
5578	2021-N7-12492	11/04/2021	004126408701	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,84	56,84	17
5579	2021-N7-12493	11/04/2021	004126409265	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,91	28,91	17
5580	2021-N7-12494	11/04/2021	004126408711	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		159,39	159,39	17
5581	2021-N7-12495	11/04/2021	004126408988	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,50	14,50	17
5582	2021-N7-12496	11/04/2021	004126409100	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,37	72,37	17
5583	2021-N7-12497	11/04/2021	004126409202	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,49	17,49	17
5584	2021-N7-12498	11/04/2021	004126409241	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,36	12,36	17
5585	2021-N7-12499	11/04/2021	004126408874	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,55	120,55	17
5586	2021-N7-12500	11/04/2021	004126409136	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,14	35,14	17
5587	2021-N7-12501	11/04/2021	004126408588	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,35	26,35	17
5588	2021-N7-12502	11/04/2021	004126408862	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,03	20,03	17
5589	2021-N7-12503	11/04/2021	004126409249	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		178,12	178,12	17
5590	2021-N7-12504	11/04/2021	004126408889	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,43	19,43	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-12505	11/04/2021	004126409077	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,14	44,14	17
5592	2021-N7-12506	11/04/2021	004126409175	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,53	23,53	17
5593	2021-N7-12507	11/04/2021	004126408907	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,62	33,62	17
5594	2021-N7-12508	11/04/2021	004126409184	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		99,09	99,09	17
5595	2021-N7-12509	11/04/2021	004126408809	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,53	63,53	17
5596	2021-N7-12510	11/04/2021	004126408838	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,95	52,95	17
5597	2021-N7-12511	11/04/2021	004126408620	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		224,31	224,31	17
5598	2021-N7-12512	11/04/2021	004126409023	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		218,20	218,20	17
5599	2021-N7-12513	11/04/2021	004126408859	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,42	63,42	17
5600	2021-N7-12514	11/04/2021	004126408826	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,32	22,32	17
5601	2021-N7-12515	11/04/2021	004126408890	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,60	90,60	17
5602	2021-N7-12516	11/04/2021	004126408634	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,17	98,17	17
5603	2021-N7-12517	11/04/2021	004126408926	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,46	15,46	17
5604	2021-N7-12518	11/04/2021	004126409229	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,10	24,10	17
5605	2021-N7-12519	11/04/2021	004126409006	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,83	25,83	17
5606	2021-N7-12520	11/04/2021	004126408633	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,92	41,92	17
5607	2021-N7-12521	11/04/2021	004126408886	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,80	39,80	17
5608	2021-N7-12522	11/04/2021	004126408739	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,79	91,79	17
5609	2021-N7-12523	11/04/2021	004126408756	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,45	22,45	17
5610	2021-N7-12524	11/04/2021	004126408562	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,32	35,32	17
5611	2021-N7-12525	11/04/2021	004126409129	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		209,43	209,43	17
5612	2021-N7-12526	11/04/2021	004126409113	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,66	29,66	17
5613	2021-N7-12527	11/04/2021	004126409151	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,84	18,84	17

5614	2021-N7-12528	11/04/2021	004126409277	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,98	17,98	17
5615	2021-N7-12529	11/04/2021	004126408698	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,35	31,35	17
5616	2021-N7-12530	11/04/2021	004126408998	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,43	39,43	17
5617	2021-N7-12531	11/04/2021	004126408614	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,33	92,33	17
5618	2021-N7-12532	11/04/2021	004126409085	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,47	15,47	17
5619	2021-N7-12533	11/04/2021	004126409091	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,74	41,74	17
5620	2021-N7-12534	11/04/2021	004126409201	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,39	27,39	17
5621	2021-N7-12535	11/04/2021	004126408695	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,48	38,48	17
5622	2021-N7-12536	11/04/2021	004126408768	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,17	60,17	17
5623	2021-N7-12537	11/04/2021	004126409102	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,86	29,86	17
5624	2021-N7-12538	11/04/2021	004126408535	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,47	52,47	17
5625	2021-N7-12539	11/04/2021	004126408882	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,81	50,81	17
5626	2021-N7-12540	11/04/2021	004126408960	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,74	15,74	17
5627	2021-N7-12541	11/04/2021	004126408803	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,99	52,99	17
5628	2021-N7-12542	11/04/2021	004126408669	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,96	52,96	17
5629	2021-N7-12543	11/04/2021	004126408964	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		144,86	144,86	17
5630	2021-N7-12544	11/04/2021	004126408956	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,95	39,95	17
5631	2021-N7-12545	11/04/2021	004126409208	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,44	19,44	17
5632	2021-N7-12546	11/04/2021	004126408784	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,03	27,03	17
5633	2021-N7-12547	11/04/2021	004126408751	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,17	40,17	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
5634	2021-N7-12548	11/04/2021	004126408631	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,95	46,95	17
5635	2021-N7-12549	11/04/2021	004126409017	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,07	49,07	17
5636	2021-N7-12550	11/04/2021	004126408688	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,02	50,02	17
5637	2021-N7-12551	11/04/2021	004126408846	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,83	49,83	17
5638	2021-N7-12552	11/04/2021	004126408647	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,61	114,61	17
5639	2021-N7-12553	11/04/2021	004126409058	18/05/2021	12/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,37	18,37	17
5640	2021-N7-12554	11/04/2021	004126409011	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		179,02	179,02	17
5641	2021-N7-12555	11/04/2021	004126408689	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,89	43,89	17
5642	2021-N7-12556	11/04/2021	004126408860	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,76	10,76	17
5643	2021-N7-12557	11/04/2021	004126408769	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		162,90	162,90	17
5644	2021-N7-12558	11/04/2021	004126408696	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,21	104,21	17
5645	2021-N7-12559	11/04/2021	004126408884	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,71	32,71	17
5646	2021-N7-12560	11/04/2021	004126409264	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,71	17,71	17
5647	2021-N7-12561	11/04/2021	004126409052	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,07	15,07	17
5648	2021-N7-12562	11/04/2021	004126408771	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,25	60,25	17
5649	2021-N7-12563	11/04/2021	004126409073	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,49	25,49	17
5650	2021-N7-12564	11/04/2021	004126408670	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,91	24,91	17
5651	2021-N7-12565	11/04/2021	004126408596	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,09	15,09	17
5652	2021-N7-12566	11/04/2021	004126408581	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,94	49,94	17
5653	2021-N7-12567	11/04/2021	004126409228	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,09	30,09	17
5654	2021-N7-12568	11/04/2021	004126408951	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,76	31,76	17
5655	2021-N7-12569	11/04/2021	004126408635	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,78	55,78	17
5656	2021-N7-12570	11/04/2021	004126409181	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,17	24,17	17



5657	2021-N7-12571	11/04/2021	004126408672	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		172,50	172,50	17
5658	2021-N7-12572	11/04/2021	004126408816	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		220,06	220,06	17
5659	2021-N7-12573	11/04/2021	004126409220	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,28	44,28	17
5660	2021-N7-12574	11/04/2021	004126408911	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,25	92,25	17
5661	2021-N7-12575	11/04/2021	004126409251	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,83	22,83	17
5662	2021-N7-12576	11/04/2021	004126408563	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		255,43	255,43	17
5663	2021-N7-12577	11/04/2021	004126408795	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,42	88,42	17
5664	2021-N7-12578	11/04/2021	004126408799	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,27	48,27	17
5665	2021-N7-12579	11/04/2021	004126408597	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		380,11	380,11	17
5666	2021-N7-12580	11/04/2021	004126408788	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,05	27,05	17
5667	2021-N7-12581	11/04/2021	004126409078	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,17	22,17	17
5668	2021-N7-12582	11/04/2021	004126409178	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		339,65	339,65	17
5669	2021-N7-12583	11/04/2021	004126408593	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		391,02	391,02	17
5670	2021-N7-12584	11/04/2021	004126408770	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		105,18	105,18	17
5671	2021-N7-12585	11/04/2021	004126408540	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,11	89,11	17
5672	2021-N7-12586	11/04/2021	004126408590	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		122,47	122,47	17
5673	2021-N7-12587	11/04/2021	004126409254	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,09	45,09	17
5674	2021-N7-12588	11/04/2021	004126408937	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,17	94,17	17
5675	2021-N7-12589	11/04/2021	004126408906	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,92	18,92	17
5676	2021-N7-12590	11/04/2021	004126408568	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,73	34,73	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
5677	2021-N7-12591	11/04/2021	004126409146	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		197,35	197,35	17
5678	2021-N7-12592	11/04/2021	004126409083	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,79	20,79	17
5679	2021-N7-12593	11/04/2021	004126409234	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,77	53,77	17
5680	2021-N7-12594	11/04/2021	004126408580	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		206,40	206,40	17
5681	2021-N7-12595	11/04/2021	004126409049	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,30	90,30	17
5682	2021-N7-12596	11/04/2021	004126408584	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,77	21,77	17
5683	2021-N7-12597	11/04/2021	004126408615	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,95	62,95	17
5684	2021-N7-12598	11/04/2021	004126408595	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		73,24	73,24	17
5685	2021-N7-12599	11/04/2021	004126408847	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,68	35,68	17
5686	2021-N7-12600	11/04/2021	004126408707	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,33	38,33	17
5687	2021-N7-12601	11/04/2021	004126409097	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,66	22,66	17
5688	2021-N7-12602	11/04/2021	004126409114	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,56	27,56	17
5689	2021-N7-12603	11/04/2021	004126408818	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,72	70,72	17
5690	2021-N7-12604	11/04/2021	004126408681	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,71	24,71	17
5691	2021-N7-12605	11/04/2021	004126408626	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,37	44,37	17
5692	2021-N7-12606	11/04/2021	004126408733	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		127,10	127,10	17
5693	2021-N7-12607	11/04/2021	004126408643	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		160,87	160,87	17
5694	2021-N7-12608	11/04/2021	004126408940	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,12	11,12	17
5695	2021-N7-12609	11/04/2021	004126409211	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,01	37,01	17
5696	2021-N7-12610	11/04/2021	004126409242	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,31	114,31	17
5697	2021-N7-12611	11/04/2021	004126409107	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		658,15	658,15	17
5698	2021-N7-12612	11/04/2021	004126408673	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		293,96	293,96	17
5699	2021-N7-12613	11/04/2021	004126408712	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		115,94	115,94	17

5700	2021-N7-12614	11/04/2021	004126409204	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,76	26,76	17
5701	2021-N7-12615	11/04/2021	004126408789	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,76	17,76	17
5702	2021-N7-12616	11/04/2021	004126409155	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,73	32,73	17
5703	2021-N7-12617	11/04/2021	004126408624	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,91	15,91	17
5704	2021-N7-12618	11/04/2021	004126409230	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,46	11,46	17
5705	2021-N7-12619	11/04/2021	004126409119	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,90	45,90	17
5706	2021-N7-12620	11/04/2021	004126408653	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,20	31,20	17
5707	2021-N7-12621	11/04/2021	004126408959	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,59	25,59	17
5708	2021-N7-12622	11/04/2021	004126408967	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,34	27,34	17
5709	2021-N7-12623	11/04/2021	004126408571	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,10	63,10	17
5710	2021-N7-12624	11/04/2021	004126409005	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,22	69,22	17
5711	2021-N7-12625	11/04/2021	004126408965	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,53	23,53	17
5712	2021-N7-12626	11/04/2021	004126408855	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		641,35	641,35	17
5713	2021-N7-12627	11/04/2021	004126409244	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,84	24,84	17
5714	2021-N7-12628	11/04/2021	004126409120	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,17	18,17	17
5715	2021-N7-12629	11/04/2021	004126409262	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,47	81,47	17
5716	2021-N7-12630	11/04/2021	004126409066	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		66,63	66,63	17
5717	2021-N7-12631	11/04/2021	004126408993	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,56	12,56	17
5718	2021-N7-12632	11/04/2021	004126409004	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,12	44,12	17
5719	2021-N7-12633	11/04/2021	004126408638	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,20	46,20	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
5720	2021-N7-12634	11/04/2021	004126409206	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		224,09	224,09	17
5721	2021-N7-12635	11/04/2021	004126409259	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,31	20,31	17
5722	2021-N7-12636	11/04/2021	004126408897	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,73	17,73	17
5723	2021-N7-12637	11/04/2021	004126408608	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		116,57	116,57	17
5724	2021-N7-12638	11/04/2021	004126408705	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,72	88,72	17
5725	2021-N7-12639	11/04/2021	004126408785	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,03	25,03	17
5726	2021-N7-12640	11/04/2021	004126409084	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,39	42,39	17
5727	2021-N7-12641	11/04/2021	004126408637	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		139,64	139,64	17
5728	2021-N7-12642	11/04/2021	004126409048	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		169,81	169,81	17
5729	2021-N7-12643	11/04/2021	004126409145	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,78	112,78	17
5730	2021-N7-12644	11/04/2021	004126409246	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,06	76,06	17
5731	2021-N7-12645	11/04/2021	004126408574	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		245,21	245,21	17
5732	2021-N7-12646	11/04/2021	004126409161	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,37	19,37	17
5733	2021-N7-12647	11/04/2021	004126408895	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,21	60,21	17
5734	2021-N7-12648	11/04/2021	004126409173	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,67	25,67	17
5735	2021-N7-12649	11/04/2021	004126408782	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,39	18,39	17
5736	2021-N7-12650	11/04/2021	004126408844	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,23	88,23	17
5737	2021-N7-12651	11/04/2021	004126409110	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		442,45	442,45	17
5738	2021-N7-12652	11/04/2021	004126409061	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,90	16,90	17
5739	2021-N7-12653	11/04/2021	004126408603	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,96	54,96	17
5740	2021-N7-12654	11/04/2021	004126408557	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,43	17,43	17
5741	2021-N7-12655	11/04/2021	004126408824	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		108,67	108,67	17
5742	2021-N7-12656	11/04/2021	004126408546	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,90	63,90	17

5743	2021-N7-12657	11/04/2021	004126409029	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,81	42,81	17
5744	2021-N7-12658	11/04/2021	004126408853	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,53	76,53	17
5745	2021-N7-12659	11/04/2021	004126408873	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,78	47,78	17
5746	2021-N7-12660	11/04/2021	004126408556	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,45	38,45	17
5747	2021-N7-12661	11/04/2021	004126409142	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,05	126,05	17
5748	2021-N7-12662	11/04/2021	004126408934	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,33	68,33	17
5749	2021-N7-12663	11/04/2021	004126408759	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,25	53,25	17
5750	2021-N7-12664	11/04/2021	004126408953	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		170,97	170,97	17
5751	2021-N7-12665	11/04/2021	004126409042	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,02	23,02	17
5752	2021-N7-12666	11/04/2021	004126408746	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,43	28,43	17
5753	2021-N7-12667	11/04/2021	004126408820	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,43	43,43	17
5754	2021-N7-12668	11/04/2021	004126408986	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,93	39,93	17
5755	2021-N7-12669	11/04/2021	004126408566	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,13	78,13	17
5756	2021-N7-12670	11/04/2021	004126408945	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,95	28,95	17
5757	2021-N7-12671	11/04/2021	004126409087	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,88	21,88	17
5758	2021-N7-12672	11/04/2021	004126409177	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,40	31,40	17
5759	2021-N7-12673	11/04/2021	004126408938	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,76	23,76	17
5760	2021-N7-12674	11/04/2021	004126408837	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,55	30,55	17
5761	2021-N7-12675	11/04/2021	004126409174	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,73	20,73	17
5762	2021-N7-12676	11/04/2021	004126408604	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,03	114,03	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-12677	11/04/2021	004126409135	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,26	40,26	17
5764	2021-N7-12678	11/04/2021	004126408854	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		142,71	142,71	17
5765	2021-N7-12679	11/04/2021	004126408663	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,67	82,67	17
5766	2021-N7-12680	11/04/2021	004126408864	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,82	36,82	17
5767	2021-N7-12681	11/04/2021	004126408954	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,07	49,07	17
5768	2021-N7-12682	11/04/2021	004126409092	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,59	12,59	17
5769	2021-N7-12683	11/04/2021	004126409040	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		108,80	108,80	17
5770	2021-N7-12684	11/04/2021	004126408930	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,85	28,85	17
5771	2021-N7-12685	11/04/2021	004126408721	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		135,55	135,55	17
5772	2021-N7-12686	11/04/2021	004126409196	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		119,29	119,29	17
5773	2021-N7-12687	11/04/2021	004126409164	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,42	19,42	17
5774	2021-N7-12688	11/04/2021	004126408982	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,31	92,31	17
5775	2021-N7-12689	11/04/2021	004126408775	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		142,45	142,45	17
5776	2021-N7-12690	11/04/2021	004126408592	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		188,67	188,67	17
5777	2021-N7-12691	11/04/2021	004126409275	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,91	18,91	17
5778	2021-N7-12692	11/04/2021	004126408877	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,21	11,21	17
5779	2021-N7-12693	11/04/2021	004126408783	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,98	51,98	17
5780	2021-N7-12694	11/04/2021	004126409197	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		130,57	130,57	17
5781	2021-N7-12695	11/04/2021	004126408896	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,21	25,21	17
5782	2021-N7-12696	11/04/2021	004126408835	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,84	80,84	17
5783	2021-N7-12697	11/04/2021	004126409118	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,38	81,38	17
5784	2021-N7-12698	11/04/2021	004126408680	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,26	38,26	17
5785	2021-N7-12699	11/04/2021	004126409056	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,38	33,38	17

5786	2021-N7-12700	11/04/2021	004126408887	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,24	16,24	17
5787	2021-N7-12701	11/04/2021	004126409190	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,22	12,22	17
5788	2021-N7-12702	11/04/2021	004126408865	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,36	102,36	17
5789	2021-N7-12703	11/04/2021	004126409180	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,79	26,79	17
5790	2021-N7-12704	11/04/2021	004126408778	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		106,00	106,00	17
5791	2021-N7-12705	11/04/2021	004126408652	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,58	15,58	17
5792	2021-N7-12706	11/04/2021	004126408757	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,83	30,83	17
5793	2021-N7-12707	11/04/2021	004126408585	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		122,18	122,18	17
5794	2021-N7-12708	11/04/2021	004126408836	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,43	63,43	17
5795	2021-N7-12709	11/04/2021	004126408802	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,32	24,32	17
5796	2021-N7-12710	11/04/2021	004126409274	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,57	25,57	17
5797	2021-N7-12711	11/04/2021	004126408725	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		140,56	140,56	17
5798	2021-N7-12712	11/04/2021	004126408978	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		181,36	181,36	17
5799	2021-N7-12713	11/04/2021	004126409154	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,92	19,92	17
5800	2021-N7-12714	11/04/2021	004126408543	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,44	85,44	17
5801	2021-N7-12715	11/04/2021	004126408690	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,80	18,80	17
5802	2021-N7-12716	11/04/2021	004126409148	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,96	16,96	17
5803	2021-N7-12717	11/04/2021	004126409071	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,74	14,74	17
5804	2021-N7-12718	11/04/2021	004126408828	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,13	21,13	17
5805	2021-N7-12719	11/04/2021	004126409137	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		336,83	336,83	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
5806	2021-N7-12720	11/04/2021	004126409198	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,61	42,61	17
5807	2021-N7-12721	11/04/2021	004126409147	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,29	17,29	17
5808	2021-N7-12722	11/04/2021	004126408952	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,31	21,31	17
5809	2021-N7-12723	11/04/2021	004126408716	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,36	25,36	17
5810	2021-N7-12724	11/04/2021	004126408781	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,37	36,37	17
5811	2021-N7-12725	11/04/2021	004126408974	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,16	17,16	17
5812	2021-N7-12726	11/04/2021	004126408724	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,27	13,27	17
5813	2021-N7-12727	11/04/2021	004126409082	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,08	19,08	17
5814	2021-N7-12728	11/04/2021	004126409169	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,62	21,62	17
5815	2021-N7-12729	11/04/2021	004126409081	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,87	16,87	17
5816	2021-N7-12730	11/04/2021	004126409170	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,07	16,07	17
5817	2021-N7-12731	11/04/2021	004126408786	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,62	28,62	17
5818	2021-N7-12732	11/04/2021	004126409250	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,06	25,06	17
5819	2021-N7-12733	11/04/2021	004126408748	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		381,08	381,08	17
5820	2021-N7-12734	11/04/2021	004126408609	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,95	126,95	17
5821	2021-N7-12735	11/04/2021	004126408687	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,03	49,03	17
5822	2021-N7-12736	11/04/2021	004126408636	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,92	17,92	17
5823	2021-N7-12737	11/04/2021	004126408747	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,12	29,12	17
5824	2021-N7-12738	11/04/2021	004126409063	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		157,39	157,39	17
5825	2021-N7-12739	11/04/2021	004126409007	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,35	26,35	17
5826	2021-N7-12740	11/04/2021	004126408872	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,21	33,21	17
5827	2021-N7-12741	11/04/2021	004126409086	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,36	18,36	17
5828	2021-N7-12742	11/04/2021	004126409200	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,50	22,50	17



5829	2021-N7-12743	11/04/2021	004126409002	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,08	104,08	17
5830	2021-N7-12744	11/04/2021	004126408627	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,65	37,65	17
5831	2021-N7-12745	11/04/2021	004126408684	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,77	40,77	17
5832	2021-N7-12746	11/04/2021	004126408649	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,09	93,09	17
5833	2021-N7-12747	11/04/2021	004126409099	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,77	14,77	17
5834	2021-N7-12748	11/04/2021	004126408970	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		321,41	321,41	17
5835	2021-N7-12749	11/04/2021	004126408992	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,56	40,56	17
5836	2021-N7-12750	11/04/2021	004126408893	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,81	16,81	17
5837	2021-N7-12751	11/04/2021	004126408706	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		139,65	139,65	17
5838	2021-N7-12752	11/04/2021	004126408904	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,22	32,22	17
5839	2021-N7-12753	11/04/2021	004126408538	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,58	24,58	17
5840	2021-N7-12754	11/04/2021	004126408702	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		110,57	110,57	17
5841	2021-N7-12755	11/04/2021	004126408601	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		159,76	159,76	17
5842	2021-N7-12756	11/04/2021	004126408567	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		116,52	116,52	17
5843	2021-N7-12757	11/04/2021	004126408623	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,18	20,18	17
5844	2021-N7-12758	11/04/2021	004126408662	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		208,20	208,20	17
5845	2021-N7-12759	11/04/2021	004126408621	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,28	92,28	17
5846	2021-N7-12760	11/04/2021	004126408658	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,96	24,96	17
5847	2021-N7-12761	11/04/2021	004126409115	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,25	20,25	17
5848	2021-N7-12762	11/04/2021	004126409020	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,41	37,41	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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-N7-12763	11/04/2021	004126408761	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,92	18,92	17
5850	2021-N7-12764	11/04/2021	004126409030	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,28	16,28	17
5851	2021-N7-12765	11/04/2021	004126408713	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,89	28,89	17
5852	2021-N7-12766	11/04/2021	004126408991	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,22	70,22	17
5853	2021-N7-12767	11/04/2021	004126408602	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,83	78,83	17
5854	2021-N7-12768	11/04/2021	004126408773	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,42	28,42	17
5855	2021-N7-12769	11/04/2021	004126409185	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,25	94,25	17
5856	2021-N7-12770	11/04/2021	004126408715	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		73,39	73,39	17
5857	2021-N7-12771	11/04/2021	004126408577	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,95	16,95	17
5858	2021-N7-12772	11/04/2021	004126409256	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,74	14,74	17
5859	2021-N7-12773	11/04/2021	004126408541	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		370,37	370,37	17
5860	2021-N7-12774	11/04/2021	004126409168	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,37	23,37	17
5861	2021-N7-12775	11/04/2021	004126408752	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		124,97	124,97	17
5862	2021-N7-12776	11/04/2021	004126408947	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,24	48,24	17
5863	2021-N7-12777	11/04/2021	004126408655	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,12	17,12	17
5864	2021-N7-12778	11/04/2021	004126409065	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,43	69,43	17
5865	2021-N7-12779	11/04/2021	004126409176	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,63	54,63	17
5866	2021-N7-12780	11/04/2021	004126408642	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,81	85,81	17
5867	2021-N7-12781	11/04/2021	004126408552	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,02	67,02	17
5868	2021-N7-12782	11/04/2021	004126408863	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,77	49,77	17
5869	2021-N7-12783	11/04/2021	004126408927	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,52	45,52	17
5870	2021-N7-12784	11/04/2021	004126408949	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,60	15,60	17
5871	2021-N7-12785	11/04/2021	004126408845	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,34	18,34	17

5872	2021-N7-12786	11/04/2021	004126409001	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,35	68,35	17
5873	2021-N7-12787	11/04/2021	004126409260	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,63	16,63	17
5874	2021-N7-12788	11/04/2021	004126408983	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,39	56,39	17
5875	2021-N7-12789	11/04/2021	004126408676	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,78	92,78	17
5876	2021-N7-12790	11/04/2021	004126408762	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		156,35	156,35	17
5877	2021-N7-12791	11/04/2021	004126408793	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,02	16,02	17
5878	2021-N7-12792	11/04/2021	004126409276	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,16	21,16	17
5879	2021-N7-12793	11/04/2021	004126409187	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,60	15,60	17
5880	2021-N7-12794	11/04/2021	004126408545	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,79	80,79	17
5881	2021-N7-12795	11/04/2021	004126408942	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,53	23,53	17
5882	2021-N7-12796	11/04/2021	004126409231	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,73	34,73	17
5883	2021-N7-12797	11/04/2021	004126409095	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,78	22,78	17
5884	2021-N7-12798	11/04/2021	004126409047	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,35	16,35	17
5885	2021-N7-12799	11/04/2021	004126409233	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,75	15,75	17
5886	2021-N7-12800	11/04/2021	004126408625	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,21	10,21	17
5887	2021-N7-12801	11/04/2021	004126408549	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,89	29,89	17
5888	2021-N7-12802	11/04/2021	004126408866	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,82	19,82	17
5889	2021-N7-12803	11/04/2021	004126408830	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,46	58,46	17
5890	2021-N7-12804	11/04/2021	004126408971	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,89	12,89	17
5891	2021-N7-12805	11/04/2021	004126408686	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		110,10	110,10	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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-N7-12806	11/04/2021	004126409012	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		319,69	319,69	17
5893	2021-N7-12807	11/04/2021	004126409163	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,44	16,44	17
5894	2021-N7-12808	11/04/2021	004126409075	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,79	21,79	17
5895	2021-N7-12809	11/04/2021	004126408699	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,04	52,04	17
5896	2021-N7-12810	11/04/2021	004126408827	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		200,99	200,99	17
5897	2021-N7-12811	11/04/2021	004126408547	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,12	84,12	17
5898	2021-N7-12812	11/04/2021	004126408908	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,37	31,37	17
5899	2021-N7-12813	11/04/2021	004126408708	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,86	120,86	17
5900	2021-N7-12814	11/04/2021	004126408750	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,62	37,62	17
5901	2021-N7-12815	11/04/2021	004126408843	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,91	55,91	17
5902	2021-N7-12816	11/04/2021	004126409054	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,97	39,97	17
5903	2021-N7-12817	11/04/2021	004126408961	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,70	72,70	17
5904	2021-N7-12818	11/04/2021	004126409160	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		287,19	287,19	17
5905	2021-N7-12819	11/04/2021	004126409090	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,49	23,49	17
5906	2021-N7-12820	11/04/2021	004126408990	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,80	20,80	17
5907	2021-N7-12821	11/04/2021	004126408648	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,18	20,18	17
5908	2021-N7-12822	11/04/2021	004126409214	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		409,41	409,41	17
5909	2021-N7-12823	11/04/2021	004126409186	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		3,77	3,77	17
5910	2021-N7-12824	11/04/2021	004126408918	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,31	39,31	17
5911	2021-N7-12825	11/04/2021	004126408996	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,34	18,34	17
5912	2021-N7-12826	11/04/2021	004126409223	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,56	15,56	17
5913	2021-N7-12827	11/04/2021	004126409072	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,81	22,81	17
5914	2021-N7-12828	11/04/2021	004126408619	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,79	14,79	17

5915	2021-N7-12829	11/04/2021	004126408722	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,28	33,28	17
5916	2021-N7-12830	11/04/2021	004126408710	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,60	56,60	17
5917	2021-N7-12831	11/04/2021	004126408912	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		8,64	8,64	17
5918	2021-N7-12832	11/04/2021	004126408901	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		276,66	276,66	17
5919	2021-N7-12833	11/04/2021	004126408980	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,68	46,68	17
5920	2021-N7-12834	11/04/2021	004126408753	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,43	49,43	17
5921	2021-N7-12835	11/04/2021	004126409195	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,94	18,94	17
5922	2021-N7-12836	11/04/2021	004126408607	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,80	51,80	17
5923	2021-N7-12837	11/04/2021	004126408885	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,99	20,99	17
5924	2021-N7-12838	11/04/2021	004126408910	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,81	51,81	17
5925	2021-N7-12839	11/04/2021	004126408791	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,31	43,31	17
5926	2021-N7-12840	11/04/2021	004126408979	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,71	39,71	17
5927	2021-N7-12841	11/04/2021	004126408801	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,71	64,71	17
5928	2021-N7-12842	11/04/2021	004126408800	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,57	16,57	17
5929	2021-N7-12843	11/04/2021	004126408745	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,78	109,78	17
5930	2021-N7-12844	11/04/2021	004126409008	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,15	51,15	17
5931	2021-N7-12845	11/04/2021	004126408957	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,40	16,40	17
5932	2021-N7-12846	11/04/2021	004126408924	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,15	31,15	17
5933	2021-N7-12847	11/04/2021	004126408730	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		127,57	127,57	17
5934	2021-N7-12848	11/04/2021	004126409125	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,34	43,34	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
5935	2021-N7-12849	11/04/2021	004126408999	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,91	58,91	17
5936	2021-N7-12850	11/04/2021	004126408804	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,11	36,11	17
5937	2021-N7-12851	11/04/2021	004126409153	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,14	40,14	17
5938	2021-N7-12852	11/04/2021	004126408665	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,73	44,73	17
5939	2021-N7-12853	11/04/2021	004126409203	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,73	18,73	17
5940	2021-N7-12854	11/04/2021	004126409238	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,53	26,53	17
5941	2021-N7-12855	11/04/2021	004126408894	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,67	18,67	17
5942	2021-N7-12856	11/04/2021	004126408737	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,82	47,82	17
5943	2021-N7-12857	11/04/2021	004126409227	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,30	24,30	17
5944	2021-N7-12858	11/04/2021	004126409149	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,88	21,88	17
5945	2021-N7-12859	11/04/2021	004126409243	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,36	19,36	17
5946	2021-N7-12860	11/04/2021	004126409015	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,49	16,49	17
5947	2021-N7-12861	11/04/2021	004126408714	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		119,97	119,97	17
5948	2021-N7-12862	11/04/2021	004126409255	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,43	52,43	17
5949	2021-N7-12863	11/04/2021	004126408766	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,26	18,26	17
5950	2021-N7-12864	11/04/2021	004126408871	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,91	35,91	17
5951	2021-N7-12865	11/04/2021	004126409267	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,13	14,13	17
5952	2021-N7-12866	11/04/2021	004126408611	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		213,61	213,61	17
5953	2021-N7-12867	11/04/2021	004126408657	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,89	104,89	17
5954	2021-N7-12868	11/04/2021	004126409269	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,93	15,93	17
5955	2021-N7-12869	11/04/2021	004126408550	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,37	37,37	17
5956	2021-N7-12870	11/04/2021	004126409037	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,20	38,20	17
5957	2021-N7-12871	11/04/2021	004126408572	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		73,97	73,97	17

5958	2021-N7-12872	11/04/2021	004126409139	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,12	77,12	17
5959	2021-N7-12873	11/04/2021	004126408729	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,37	54,37	17
5960	2021-N7-12874	11/04/2021	004126408779	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,67	94,67	17
5961	2021-N7-12875	11/04/2021	004126409138	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,14	37,14	17
5962	2021-N7-12876	11/04/2021	004126409261	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,87	23,87	17
5963	2021-N7-12877	11/04/2021	004126408944	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,91	35,91	17
5964	2021-N7-12878	11/04/2021	004126408644	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,58	47,58	17
5965	2021-N7-12879	11/04/2021	004126408542	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		489,05	489,05	17
5966	2021-N7-12880	11/04/2021	004126408560	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		96,60	96,60	17
5967	2021-N7-12881	11/04/2021	004126408780	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		210,18	210,18	17
5968	2021-N7-12882	11/04/2021	004126409003	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,69	33,69	17
5969	2021-N7-12883	11/04/2021	004126409156	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,63	13,63	17
5970	2021-N7-12884	11/04/2021	004126408832	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,88	30,88	17
5971	2021-N7-12885	11/04/2021	004126409257	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,84	15,84	17
5972	2021-N7-12886	11/04/2021	004126408617	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,47	14,47	17
5973	2021-N7-12887	11/04/2021	004126408917	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,36	14,36	17
5974	2021-N7-12888	11/04/2021	004126408814	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,65	82,65	17
5975	2021-N7-12889	11/04/2021	004126409055	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,06	14,06	17
5976	2021-N7-12890	11/04/2021	004126409192	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		321,49	321,49	17
5977	2021-N7-12891	11/04/2021	004126409041	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,47	82,47	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-12892	11/04/2021	004126408740	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,29	42,29	17
5979	2021-N7-12893	11/04/2021	004126409266	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,33	22,33	17
5980	2021-N7-12894	11/04/2021	004126408694	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,32	29,32	17
5981	2021-N7-12895	11/04/2021	004126409070	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,04	11,04	17
5982	2021-N7-12896	11/04/2021	004126408709	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,63	23,63	17
5983	2021-N7-12897	11/04/2021	004126408955	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,13	84,13	17
5984	2021-N7-12898	11/04/2021	004126408558	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,03	33,03	17
5985	2021-N7-12899	11/04/2021	004126409121	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,08	80,08	17
5986	2021-N7-12900	11/04/2021	004126408839	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,59	67,59	17
5987	2021-N7-12901	11/04/2021	004126408536	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,06	24,06	17
5988	2021-N7-12902	11/04/2021	004126408661	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		160,54	160,54	17
5989	2021-N7-12903	11/04/2021	004126408668	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,87	42,87	17
5990	2021-N7-12904	11/04/2021	004126408555	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,76	61,76	17
5991	2021-N7-12905	11/04/2021	004126408594	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,21	20,21	17
5992	2021-N7-12906	11/04/2021	004126409094	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,18	15,18	17
5993	2021-N7-12907	11/04/2021	004126409018	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,86	15,86	17
5994	2021-N7-12908	11/04/2021	004126409144	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,12	31,12	17
5995	2021-N7-12909	11/04/2021	004126408881	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,95	67,95	17
5996	2021-N7-12910	11/04/2021	004126408537	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,07	35,07	17
5997	2021-N7-12911	11/04/2021	004126408659	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		156,07	156,07	17
5998	2021-N7-12912	11/04/2021	004126408923	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,24	23,24	17
5999	2021-N7-12913	11/04/2021	004126408583	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,23	15,23	17
6000	2021-N7-12914	11/04/2021	004126409209	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,21	83,21	17



6001	2021-N7-12915	11/04/2021	004126409222	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,76	126,76	17
6002	2021-N7-12916	11/04/2021	004126408867	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,86	15,86	17
6003	2021-N7-12917	11/04/2021	004126409027	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,87	25,87	17
6004	2021-N7-12918	11/04/2021	004126408950	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,94	28,94	17
6005	2021-N7-12919	11/04/2021	004126408683	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		147,58	147,58	17
6006	2021-N7-12920	11/04/2021	004126408586	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		243,73	243,73	17
6007	2021-N7-12921	11/04/2021	004126408719	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,78	18,78	17
6008	2021-N7-12922	11/04/2021	004126409263	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,36	22,36	17
6009	2021-N7-12923	11/04/2021	004126408984	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,89	23,89	17
6010	2021-N7-12924	11/04/2021	004126408755	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,49	51,49	17
6011	2021-N7-12925	11/04/2021	004126408629	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		462,38	462,38	17
6012	2021-N7-12926	11/04/2021	004126409028	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,21	14,21	17
6013	2021-N7-12927	11/04/2021	004126408703	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,47	101,47	17
6014	2021-N7-12928	11/04/2021	004126409022	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		106,31	106,31	17
6015	2021-N7-12929	11/04/2021	004126408565	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,04	70,04	17
6016	2021-N7-12930	11/04/2021	004126408692	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,89	94,89	17
6017	2021-N7-12931	11/04/2021	004126409212	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,83	22,83	17
6018	2021-N7-12932	11/04/2021	004126408987	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		6,59	6,59	17
6019	2021-N7-12933	11/04/2021	004126408700	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,82	49,82	17
6020	2021-N7-12934	11/04/2021	004126408723	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		238,18	238,18	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-12935	11/04/2021	004126408841	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,35	92,35	17
6022	2021-N7-12936	11/04/2021	004126408812	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,53	22,53	17
6023	2021-N7-12937	11/04/2021	004126408731	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,44	84,44	17
6024	2021-N7-12938	11/04/2021	004126408995	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,16	17,16	17
6025	2021-N7-12939	11/04/2021	004126409024	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,01	27,01	17
6026	2021-N7-12940	11/04/2021	004126409133	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,93	25,93	17
6027	2021-N7-12941	11/04/2021	004126408743	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		150,90	150,90	17
6028	2021-N7-12942	11/04/2021	004126409273	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,27	47,27	17
6029	2021-N7-12943	11/04/2021	004126408819	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,83	20,83	17
6030	2021-N7-12944	11/04/2021	004126408679	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,67	17,67	17
6031	2021-N7-12945	11/04/2021	004126409171	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,66	36,66	17
6032	2021-N7-12946	11/04/2021	004126409043	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,15	23,15	17
6033	2021-N7-12947	11/04/2021	004126408856	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,34	63,34	17
6034	2021-N7-12948	11/04/2021	004126408811	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		108,49	108,49	17
6035	2021-N7-12949	11/04/2021	004126408598	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,75	35,75	17
6036	2021-N7-12950	11/04/2021	004126409128	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,47	9,47	17
6037	2021-N7-12951	11/04/2021	004126409124	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,77	31,77	17
6038	2021-N7-12952	11/04/2021	004126409219	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,24	24,24	17
6039	2021-N7-12953	11/04/2021	004126409245	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,67	18,67	17
6040	2021-N7-12954	11/04/2021	004126408813	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,90	36,90	17
6041	2021-N7-12955	11/04/2021	004126409166	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,27	28,27	17
6042	2021-N7-12956	11/04/2021	004126409236	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
6043	2021-N7-12957	11/04/2021	004126409134	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,17	13,17	17

6044	2021-N7-12958	11/04/2021	004126409045	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,66	88,66	17
6045	2021-N7-12959	11/04/2021	004126409105	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,25	21,25	17
6046	2021-N7-12960	11/04/2021	004126409188	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,75	72,75	17
6047	2021-N7-12961	11/04/2021	004126409122	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,95	14,95	17
6048	2021-N7-12962	11/04/2021	004126409074	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,18	18,18	17
6049	2021-N7-12963	11/04/2021	004126408879	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,19	11,19	17
6050	2021-N7-12964	11/04/2021	004126408691	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		131,84	131,84	17
6051	2021-N7-12965	11/04/2021	004126409157	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,83	14,83	17
6052	2021-N7-12966	11/04/2021	004126409141	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,18	11,18	17
6053	2021-N7-12967	11/04/2021	004126408825	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		96,82	96,82	17
6054	2021-N7-12968	11/04/2021	004126408587	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		220,26	220,26	17
6055	2021-N7-12969	11/04/2021	004126409033	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,36	56,36	17
6056	2021-N7-12970	11/04/2021	004126408932	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,73	45,73	17
6057	2021-N7-12971	11/04/2021	004126408561	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,53	23,53	17
6058	2021-N7-12972	11/04/2021	004126409162	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		206,22	206,22	17
6059	2021-N7-12973	11/04/2021	004126408869	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,23	12,23	17
6060	2021-N7-12974	11/04/2021	004126408726	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,67	80,67	17
6061	2021-N7-12975	11/04/2021	004126409067	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,93	87,93	17
6062	2021-N7-12976	11/04/2021	004126408573	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		187,44	187,44	17
6063	2021-N7-12977	11/04/2021	004126408958	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,64	18,64	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
6064	2021-N7-12978	11/04/2021	004126408891	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,35	20,35	17
6065	2021-N7-12979	11/04/2021	004126409207	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,07	23,07	17
6066	2021-N7-12980	11/04/2021	004126408798	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		111,42	111,42	17
6067	2021-N7-12981	11/04/2021	004126409235	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,46	94,46	17
6068	2021-N7-12982	11/04/2021	004126409111	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,53	15,53	17
6069	2021-N7-12983	11/04/2021	004126409218	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,69	46,69	17
6070	2021-N7-12984	11/04/2021	004126409224	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,94	14,94	17
6071	2021-N7-12985	11/04/2021	004126409143	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,19	50,19	17
6072	2021-N7-12986	11/04/2021	004126409213	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,76	29,76	17
6073	2021-N7-12987	11/04/2021	004126409103	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,86	44,86	17
6074	2021-N7-12988	12/04/2021	004127354032	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,55	57,55	17
6075	2021-N7-12989	12/04/2021	004127353065	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		106,05	106,05	17
6076	2021-N7-12990	12/04/2021	004127353924	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,14	30,14	17
6077	2021-N7-12991	12/04/2021	004127353624	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,14	0,14	17
6078	2021-N7-12992	12/04/2021	004127353068	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,78	29,78	17
6079	2021-N7-12993	12/04/2021	004127353551	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,59	16,59	17
6080	2021-N7-12994	12/04/2021	004127352911	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		75,95	75,95	17
6081	2021-N7-12995	12/04/2021	004127352967	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,47	21,47	17
6082	2021-N7-12996	12/04/2021	004127353455	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,85	45,85	17
6083	2021-N7-12997	12/04/2021	004127352886	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,03	20,03	17
6084	2021-N7-12998	12/04/2021	004127353534	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,32	21,32	17
6085	2021-N7-12999	12/04/2021	004127353585	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,08	28,08	17
6086	2021-N7-13000	12/04/2021	004127352733	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,24	24,24	17

6087	2021-N7-13001	12/04/2021	004127353641	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,17	11,17	17
6088	2021-N7-13002	12/04/2021	004127353275	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,24	28,24	17
6089	2021-N7-13003	12/04/2021	004127353115	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,68	57,68	17
6090	2021-N7-13004	12/04/2021	004127354091	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,75	12,75	17
6091	2021-N7-13005	12/04/2021	004127353510	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,90	17,90	17
6092	2021-N7-13006	12/04/2021	004127354193	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,88	18,88	17
6093	2021-N7-13007	12/04/2021	004127353489	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,35	94,35	17
6094	2021-N7-13008	12/04/2021	004127354301	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,10	31,10	17
6095	2021-N7-13009	12/04/2021	004127354165	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,49	39,49	17
6096	2021-N7-13010	12/04/2021	004127352764	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		169,73	169,73	17
6097	2021-N7-13011	12/04/2021	004127353771	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		204,00	204,00	17
6098	2021-N7-13012	12/04/2021	004127354326	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,35	25,35	17
6099	2021-N7-13013	12/04/2021	004127352699	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,20	53,20	17
6100	2021-N7-13014	12/04/2021	004127353611	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,84	11,84	17
6101	2021-N7-13015	12/04/2021	004127353395	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,72	19,72	17
6102	2021-N7-13016	12/04/2021	004127352689	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,34	44,34	17
6103	2021-N7-13017	12/04/2021	004127354175	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		86,36	86,36	17
6104	2021-N7-13018	12/04/2021	004127352881	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		400,30	400,30	17
6105	2021-N7-13019	12/04/2021	004127354154	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,99	60,99	17
6106	2021-N7-13020	12/04/2021	004127353560	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,55	16,55	17

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6107	2021-N7-13021	12/04/2021	004127353193	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,84	67,84	17
6108	2021-N7-13022	12/04/2021	004127352763	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		123,99	123,99	17
6109	2021-N7-13023	12/04/2021	004127353669	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,72	63,72	17
6110	2021-N7-13024	12/04/2021	004127352819	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,26	55,26	17
6111	2021-N7-13025	12/04/2021	004127353828	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,42	13,42	17
6112	2021-N7-13026	12/04/2021	004127352964	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,72	91,72	17
6113	2021-N7-13027	12/04/2021	004127353665	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		115,28	115,28	17
6114	2021-N7-13028	12/04/2021	004127353858	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		372,58	372,58	17
6115	2021-N7-13029	12/04/2021	004127352627	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,35	80,35	17
6116	2021-N7-13030	12/04/2021	004127352720	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		205,03	205,03	17
6117	2021-N7-13031	12/04/2021	004127353387	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,43	30,43	17
6118	2021-N7-13032	12/04/2021	004127352838	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,38	102,38	17
6119	2021-N7-13033	12/04/2021	004127353726	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,97	62,97	17
6120	2021-N7-13034	12/04/2021	004127352902	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,79	57,79	17
6121	2021-N7-13035	12/04/2021	004127352708	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,60	12,60	17
6122	2021-N7-13036	12/04/2021	004127353785	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		313,04	313,04	17
6123	2021-N7-13037	12/04/2021	004127353058	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
6124	2021-N7-13038	12/04/2021	004127353712	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,05	49,05	17
6125	2021-N7-13039	12/04/2021	004127352734	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,55	101,55	17
6126	2021-N7-13040	12/04/2021	004127353480	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,54	80,54	17
6127	2021-N7-13041	12/04/2021	004127354308	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		334,20	334,20	17
6128	2021-N7-13042	12/04/2021	004127352671	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,84	84,84	17
6129	2021-N7-13043	12/04/2021	004127353717	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,96	28,96	17

6130	2021-N7-13044	12/04/2021	004127354152	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,19	21,19	17
6131	2021-N7-13045	12/04/2021	004127353502	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,56	28,56	17
6132	2021-N7-13046	12/04/2021	004127352984	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,08	114,08	17
6133	2021-N7-13047	12/04/2021	004127353811	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,15	25,15	17
6134	2021-N7-13048	12/04/2021	004127354210	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,96	22,96	17
6135	2021-N7-13049	12/04/2021	004127353583	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		213,08	213,08	17
6136	2021-N7-13050	12/04/2021	004127354324	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		217,79	217,79	17
6137	2021-N7-13051	12/04/2021	004127353696	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,76	76,76	17
6138	2021-N7-13052	12/04/2021	004127353916	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,43	13,43	17
6139	2021-N7-13053	12/04/2021	004127353110	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,48	22,48	17
6140	2021-N7-13054	12/04/2021	004127353469	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,27	59,27	17
6141	2021-N7-13055	12/04/2021	004127352653	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,88	41,88	17
6142	2021-N7-13056	12/04/2021	004127353459	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,70	12,70	17
6143	2021-N7-13057	12/04/2021	004127353813	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,37	58,37	17
6144	2021-N7-13058	12/04/2021	004127353654	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,38	79,38	17
6145	2021-N7-13059	12/04/2021	004127352914	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,53	49,53	17
6146	2021-N7-13060	12/04/2021	004127352642	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,96	18,96	17
6147	2021-N7-13061	12/04/2021	004127353967	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,90	46,90	17
6148	2021-N7-13062	12/04/2021	004127353029	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,28	48,28	17
6149	2021-N7-13063	12/04/2021	004127352605	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,11	34,11	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
6150	2021-N7-13064	12/04/2021	004127353277	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,68	18,68	17
6151	2021-N7-13065	12/04/2021	004127353249	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,85	18,85	17
6152	2021-N7-13066	12/04/2021	004127354216	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		99,55	99,55	17
6153	2021-N7-13067	12/04/2021	004127353565	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,99	22,99	17
6154	2021-N7-13068	12/04/2021	004127352685	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
6155	2021-N7-13069	12/04/2021	004127353093	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		118,25	118,25	17
6156	2021-N7-13070	12/04/2021	004127354303	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,12	16,12	17
6157	2021-N7-13071	12/04/2021	004127353799	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,71	53,71	17
6158	2021-N7-13072	12/04/2021	004127353106	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,02	19,02	17
6159	2021-N7-13073	12/04/2021	004127354038	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,32	60,32	17
6160	2021-N7-13074	12/04/2021	004127353564	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		477,74	477,74	17
6161	2021-N7-13075	12/04/2021	004127353154	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,01	14,01	17
6162	2021-N7-13076	12/04/2021	004127353265	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,76	13,76	17
6163	2021-N7-13077	12/04/2021	004127353468	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,52	29,52	17
6164	2021-N7-13078	12/04/2021	004127353703	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,20	26,20	17
6165	2021-N7-13079	12/04/2021	004127353402	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,97	19,97	17
6166	2021-N7-13080	12/04/2021	004127353607	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		249,11	249,11	17
6167	2021-N7-13081	12/04/2021	004127353396	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,06	19,06	17
6168	2021-N7-13082	12/04/2021	004127352962	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
6169	2021-N7-13083	12/04/2021	004127352847	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,30	23,30	17
6170	2021-N7-13084	12/04/2021	004127353333	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,90	16,90	17
6171	2021-N7-13085	12/04/2021	004127352885	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,22	93,22	17
6172	2021-N7-13086	12/04/2021	004127354208	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		137,31	137,31	17



6173	2021-N7-13087	12/04/2021	004127352827	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		119,30	119,30	17
6174	2021-N7-13088	12/04/2021	004127353809	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,84	49,84	17
6175	2021-N7-13089	12/04/2021	004127354356	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		155,64	155,64	17
6176	2021-N7-13090	12/04/2021	004127354202	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
6177	2021-N7-13091	12/04/2021	004127353318	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,84	15,84	17
6178	2021-N7-13092	12/04/2021	004127353859	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,29	22,29	17
6179	2021-N7-13093	12/04/2021	004127353514	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,00	15,00	17
6180	2021-N7-13094	12/04/2021	004127353488	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,20	18,20	17
6181	2021-N7-13095	12/04/2021	004127352712	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
6182	2021-N7-13096	12/04/2021	004127354002	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,69	20,69	17
6183	2021-N7-13097	12/04/2021	004127352796	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,72	112,72	17
6184	2021-N7-13098	12/04/2021	004127354136	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,89	19,89	17
6185	2021-N7-13099	12/04/2021	004127353271	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		164,15	164,15	17
6186	2021-N7-13100	12/04/2021	004127354290	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,68	26,68	17
6187	2021-N7-13101	12/04/2021	004127352946	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,54	48,54	17
6188	2021-N7-13102	12/04/2021	004127352826	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,40	14,40	17
6189	2021-N7-13103	12/04/2021	004127353661	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,63	29,63	17
6190	2021-N7-13104	12/04/2021	004127353206	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,59	14,59	17
6191	2021-N7-13105	12/04/2021	004127352784	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		130,66	130,66	17
6192	2021-N7-13106	12/04/2021	004127353079	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,21	51,21	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-13107	12/04/2021	004127354166	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,91	23,91	17
6194	2021-N7-13108	12/04/2021	004127353909	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,17	17,17	17
6195	2021-N7-13109	12/04/2021	004127353508	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,32	44,32	17
6196	2021-N7-13110	12/04/2021	004127353631	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,59	26,59	17
6197	2021-N7-13111	12/04/2021	004127352750	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,37	79,37	17
6198	2021-N7-13112	12/04/2021	004127354199	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,09	65,09	17
6199	2021-N7-13113	12/04/2021	004127353388	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,02	19,02	17
6200	2021-N7-13114	12/04/2021	004127353523	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,50	102,50	17
6201	2021-N7-13115	12/04/2021	004127353308	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,12	14,12	17
6202	2021-N7-13116	12/04/2021	004127352926	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,23	62,23	17
6203	2021-N7-13117	12/04/2021	004127352945	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,52	18,52	17
6204	2021-N7-13118	12/04/2021	004127353525	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,31	12,31	17
6205	2021-N7-13119	12/04/2021	004127353114	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,49	45,49	17
6206	2021-N7-13120	12/04/2021	004127353928	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,05	52,05	17
6207	2021-N7-13121	12/04/2021	004127352641	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,69	87,69	17
6208	2021-N7-13122	12/04/2021	004127353331	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		356,38	356,38	17
6209	2021-N7-13123	12/04/2021	004127353428	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,55	54,55	17
6210	2021-N7-13124	12/04/2021	004127354001	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,80	11,80	17
6211	2021-N7-13125	12/04/2021	004127352604	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,22	36,22	17
6212	2021-N7-13126	12/04/2021	004127352856	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,05	42,05	17
6213	2021-N7-13127	12/04/2021	004127352757	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,00	33,00	17
6214	2021-N7-13128	12/04/2021	004127353671	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,99	23,99	17
6215	2021-N7-13129	12/04/2021	004127353520	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,05	36,05	17

6216	2021-N7-13130	12/04/2021	004127353899	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,52	19,52	17
6217	2021-N7-13131	12/04/2021	004127353873	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,09	57,09	17
6218	2021-N7-13132	12/04/2021	004127353870	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		197,25	197,25	17
6219	2021-N7-13133	12/04/2021	004127352795	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		110,49	110,49	17
6220	2021-N7-13134	12/04/2021	004127353066	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,99	76,99	17
6221	2021-N7-13135	12/04/2021	004127352939	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6222	2021-N7-13136	12/04/2021	004127353642	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,93	15,93	17
6223	2021-N7-13137	12/04/2021	004127353632	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,87	107,87	17
6224	2021-N7-13138	12/04/2021	004127352790	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		103,99	103,99	17
6225	2021-N7-13139	12/04/2021	004127353707	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		194,11	194,11	17
6226	2021-N7-13140	12/04/2021	004127354273	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		8,33	8,33	17
6227	2021-N7-13141	12/04/2021	004127354125	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		96,70	96,70	17
6228	2021-N7-13142	12/04/2021	004127353126	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,90	23,90	17
6229	2021-N7-13143	12/04/2021	004127352978	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,70	46,70	17
6230	2021-N7-13144	12/04/2021	004127352867	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6231	2021-N7-13145	12/04/2021	004127353758	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,52	45,52	17
6232	2021-N7-13146	12/04/2021	004127353708	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,00	83,00	17
6233	2021-N7-13147	12/04/2021	004127353198	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,20	11,20	17
6234	2021-N7-13148	12/04/2021	004127353440	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,66	15,66	17
6235	2021-N7-13149	12/04/2021	004127353074	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,47	16,47	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
6236	2021-N7-13150	12/04/2021	004127353803	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,51	88,51	17
6237	2021-N7-13151	12/04/2021	004127353471	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,29	16,29	17
6238	2021-N7-13152	12/04/2021	004127352600	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,96	102,96	17
6239	2021-N7-13153	12/04/2021	004127353596	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,29	22,29	17
6240	2021-N7-13154	12/04/2021	004127352659	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,71	21,71	17
6241	2021-N7-13155	12/04/2021	004127353532	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		99,93	99,93	17
6242	2021-N7-13156	12/04/2021	004127354064	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6243	2021-N7-13157	12/04/2021	004127353419	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,14	57,14	17
6244	2021-N7-13158	12/04/2021	004127354097	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,03	62,03	17
6245	2021-N7-13159	12/04/2021	004127353214	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,45	14,45	17
6246	2021-N7-13160	12/04/2021	004127354259	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,56	51,56	17
6247	2021-N7-13161	12/04/2021	004127353304	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,74	24,74	17
6248	2021-N7-13162	12/04/2021	004127353130	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		172,86	172,86	17
6249	2021-N7-13163	12/04/2021	004127353814	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,61	16,61	17
6250	2021-N7-13164	12/04/2021	004127354318	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,84	89,84	17
6251	2021-N7-13165	12/04/2021	004127354261	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,53	14,53	17
6252	2021-N7-13166	12/04/2021	004127354185	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,14	104,14	17
6253	2021-N7-13167	12/04/2021	004127353103	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,92	52,92	17
6254	2021-N7-13168	12/04/2021	004127353530	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,20	61,20	17
6255	2021-N7-13169	12/04/2021	004127353687	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		151,18	151,18	17
6256	2021-N7-13170	12/04/2021	004127352779	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6257	2021-N7-13171	12/04/2021	004127354329	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,82	29,82	17
6258	2021-N7-13172	12/04/2021	004127353061	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,41	14,41	17

6259	2021-N7-13173	12/04/2021	004127352899	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		144,41	144,41	17
6260	2021-N7-13174	12/04/2021	004127353312	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,37	23,37	17
6261	2021-N7-13175	12/04/2021	004127354365	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		74,69	74,69	17
6262	2021-N7-13176	12/04/2021	004127353756	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,23	39,23	17
6263	2021-N7-13177	12/04/2021	004127354059	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,21	32,21	17
6264	2021-N7-13178	12/04/2021	004127353911	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		113,34	113,34	17
6265	2021-N7-13179	12/04/2021	004127352628	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,74	70,74	17
6266	2021-N7-13180	12/04/2021	004127353633	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,68	77,68	17
6267	2021-N7-13181	12/04/2021	004127352896	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		241,16	241,16	17
6268	2021-N7-13182	12/04/2021	004127353478	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,61	114,61	17
6269	2021-N7-13183	12/04/2021	004127354046	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,46	25,46	17
6270	2021-N7-13184	12/04/2021	004127354334	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,89	19,89	17
6271	2021-N7-13185	12/04/2021	004127353824	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6272	2021-N7-13186	12/04/2021	004127353956	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,54	22,54	17
6273	2021-N7-13187	12/04/2021	004127353684	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,91	15,91	17
6274	2021-N7-13188	12/04/2021	004127353257	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,99	13,99	17
6275	2021-N7-13189	12/04/2021	004127353463	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,17	27,17	17
6276	2021-N7-13190	12/04/2021	004127354362	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		66,75	66,75	17
6277	2021-N7-13191	12/04/2021	004127353999	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,06	24,06	17
6278	2021-N7-13192	12/04/2021	004127352662	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,78	22,78	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-13193	12/04/2021	004127352897	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,87	65,87	17
6280	2021-N7-13194	12/04/2021	004127353347	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,80	13,80	17
6281	2021-N7-13195	12/04/2021	004127354311	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,15	23,15	17
6282	2021-N7-13196	12/04/2021	004127353176	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,36	21,36	17
6283	2021-N7-13197	12/04/2021	004127353594	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,28	28,28	17
6284	2021-N7-13198	12/04/2021	004127354306	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,63	25,63	17
6285	2021-N7-13199	12/04/2021	004127352767	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,83	76,83	17
6286	2021-N7-13200	12/04/2021	004127353001	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,50	25,50	17
6287	2021-N7-13201	12/04/2021	004127353808	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,00	58,00	17
6288	2021-N7-13202	12/04/2021	004127353821	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,18	51,18	17
6289	2021-N7-13203	12/04/2021	004127353448	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,30	24,30	17
6290	2021-N7-13204	12/04/2021	004127354307	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,87	30,87	17
6291	2021-N7-13205	12/04/2021	004127353044	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,83	17,83	17
6292	2021-N7-13206	12/04/2021	004127353884	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		169,52	169,52	17
6293	2021-N7-13207	12/04/2021	004127352895	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,76	104,76	17
6294	2021-N7-13208	12/04/2021	004127354228	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,91	38,91	17
6295	2021-N7-13209	12/04/2021	004127353408	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,20	18,20	17
6296	2021-N7-13210	12/04/2021	004127354060	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,99	40,99	17
6297	2021-N7-13211	12/04/2021	004127353421	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,97	82,97	17
6298	2021-N7-13212	12/04/2021	004127354336	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,85	14,85	17
6299	2021-N7-13213	12/04/2021	004127353637	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,32	21,32	17
6300	2021-N7-13214	12/04/2021	004127352849	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		168,00	168,00	17
6301	2021-N7-13215	12/04/2021	004127354155	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,11	64,11	17

6302	2021-N7-13216	12/04/2021	004127353964	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,80	46,80	17
6303	2021-N7-13217	12/04/2021	004127352632	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,83	51,83	17
6304	2021-N7-13218	12/04/2021	004127353450	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,62	20,62	17
6305	2021-N7-13219	12/04/2021	004127353626	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,43	28,43	17
6306	2021-N7-13220	12/04/2021	004127354096	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		168,19	168,19	17
6307	2021-N7-13221	12/04/2021	004127352923	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,68	39,68	17
6308	2021-N7-13222	12/04/2021	004127352669	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,15	28,15	17
6309	2021-N7-13223	12/04/2021	004127353512	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,97	12,97	17
6310	2021-N7-13224	12/04/2021	004127353651	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,93	13,93	17
6311	2021-N7-13225	12/04/2021	004127353571	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,68	43,68	17
6312	2021-N7-13226	12/04/2021	004127353221	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,70	20,70	17
6313	2021-N7-13227	12/04/2021	004127353443	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,34	17,34	17
6314	2021-N7-13228	12/04/2021	004127353391	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,40	14,40	17
6315	2021-N7-13229	12/04/2021	004127354246	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,20	16,20	17
6316	2021-N7-13230	12/04/2021	004127353256	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,99	30,99	17
6317	2021-N7-13231	12/04/2021	004127353823	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,59	36,59	17
6318	2021-N7-13232	12/04/2021	004127353945	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,70	17,70	17
6319	2021-N7-13233	12/04/2021	004127354254	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,20	24,20	17
6320	2021-N7-13234	12/04/2021	004127354066	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,29	48,29	17
6321	2021-N7-13235	12/04/2021	004127354079	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		157,76	157,76	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
6322	2021-N7-13236	12/04/2021	004127353731	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,76	23,76	17
6323	2021-N7-13237	12/04/2021	004127352676	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,53	30,53	17
6324	2021-N7-13238	12/04/2021	004127353746	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,29	80,29	17
6325	2021-N7-13239	12/04/2021	004127353441	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,78	64,78	17
6326	2021-N7-13240	12/04/2021	004127352894	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
6327	2021-N7-13241	12/04/2021	004127353220	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,58	44,58	17
6328	2021-N7-13242	12/04/2021	004127353862	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,43	41,43	17
6329	2021-N7-13243	12/04/2021	004127352725	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,13	94,13	17
6330	2021-N7-13244	12/04/2021	004127353002	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		153,71	153,71	17
6331	2021-N7-13245	12/04/2021	004127353374	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		244,96	244,96	17
6332	2021-N7-13246	12/04/2021	004127354027	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,12	16,12	17
6333	2021-N7-13247	12/04/2021	004127354187	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,28	18,28	17
6334	2021-N7-13248	12/04/2021	004127353238	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,48	22,48	17
6335	2021-N7-13249	12/04/2021	004127352658	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,74	61,74	17
6336	2021-N7-13250	12/04/2021	004127353881	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,53	22,53	17
6337	2021-N7-13251	12/04/2021	004127353954	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,84	55,84	17
6338	2021-N7-13252	12/04/2021	004127353298	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,10	12,10	17
6339	2021-N7-13253	12/04/2021	004127354369	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,31	89,31	17
6340	2021-N7-13254	12/04/2021	004127353018	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,97	64,97	17
6341	2021-N7-13255	12/04/2021	004127352746	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,75	18,75	17
6342	2021-N7-13256	12/04/2021	004127353075	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		520,21	520,21	17
6343	2021-N7-13257	12/04/2021	004127353466	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,62	26,62	17
6344	2021-N7-13258	12/04/2021	004127353479	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,88	38,88	17



6345	2021-N7-13259	12/04/2021	004127354313	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,78	61,78	17
6346	2021-N7-13260	12/04/2021	004127353273	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,28	17,28	17
6347	2021-N7-13261	12/04/2021	004127352830	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,97	112,97	17
6348	2021-N7-13262	12/04/2021	004127352792	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,02	50,02	17
6349	2021-N7-13263	12/04/2021	004127354341	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,04	81,04	17
6350	2021-N7-13264	12/04/2021	004127353919	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,03	85,03	17
6351	2021-N7-13265	12/04/2021	004127354260	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,70	79,70	17
6352	2021-N7-13266	12/04/2021	004127352843	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		158,05	158,05	17
6353	2021-N7-13267	12/04/2021	004127353640	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,38	15,38	17
6354	2021-N7-13268	12/04/2021	004127353330	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,46	56,46	17
6355	2021-N7-13269	12/04/2021	004127353822	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,16	15,16	17
6356	2021-N7-13270	12/04/2021	004127353410	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,70	17,70	17
6357	2021-N7-13271	12/04/2021	004127352741	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,43	14,43	17
6358	2021-N7-13272	12/04/2021	004127353422	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,17	19,17	17
6359	2021-N7-13273	12/04/2021	004127352990	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,76	48,76	17
6360	2021-N7-13274	12/04/2021	004127352752	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,04	33,04	17
6361	2021-N7-13275	12/04/2021	004127354325	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,03	78,03	17
6362	2021-N7-13276	12/04/2021	004127353831	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,73	26,73	17
6363	2021-N7-13277	12/04/2021	004127353914	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,42	24,42	17
6364	2021-N7-13278	12/04/2021	004127353591	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,99	27,99	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
 (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
6365	2021-N7-13279	12/04/2021	004127352608	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		157,16	157,16	17
6366	2021-N7-13280	12/04/2021	004127353237	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,67	49,67	17
6367	2021-N7-13281	12/04/2021	004127353084	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		212,16	212,16	17
6368	2021-N7-13282	12/04/2021	004127353167	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,24	43,24	17
6369	2021-N7-13283	12/04/2021	004127353619	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,55	22,55	17
6370	2021-N7-13284	12/04/2021	004127353504	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,88	39,88	17
6371	2021-N7-13285	12/04/2021	004127353704	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,56	18,56	17
6372	2021-N7-13286	12/04/2021	004127353542	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		73,88	73,88	17
6373	2021-N7-13287	12/04/2021	004127353290	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,77	55,77	17
6374	2021-N7-13288	12/04/2021	004127354203	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,11	47,11	17
6375	2021-N7-13289	12/04/2021	004127353004	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,71	14,71	17
6376	2021-N7-13290	12/04/2021	004127352723	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6377	2021-N7-13291	12/04/2021	004127354265	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,16	21,16	17
6378	2021-N7-13292	12/04/2021	004127353987	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,97	11,97	17
6379	2021-N7-13293	12/04/2021	004127353610	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,74	23,74	17
6380	2021-N7-13294	12/04/2021	004127353034	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,53	18,53	17
6381	2021-N7-13295	12/04/2021	004127354101	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,92	24,92	17
6382	2021-N7-13296	12/04/2021	004127352809	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,37	55,37	17
6383	2021-N7-13297	12/04/2021	004127354095	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,17	16,17	17
6384	2021-N7-13298	12/04/2021	004127353628	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,25	24,25	17
6385	2021-N7-13299	12/04/2021	004127353685	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,95	24,95	17
6386	2021-N7-13300	12/04/2021	004127353131	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,88	45,88	17
6387	2021-N7-13301	12/04/2021	004127353937	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,15	63,15	17

6388	2021-N7-13302	12/04/2021	004127354102	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,52	14,52	17
6389	2021-N7-13303	12/04/2021	004127352943	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		157,82	157,82	17
6390	2021-N7-13304	12/04/2021	004127353120	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,04	23,04	17
6391	2021-N7-13305	12/04/2021	004127352981	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
6392	2021-N7-13306	12/04/2021	004127354343	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		395,17	395,17	17
6393	2021-N7-13307	12/04/2021	004127354116	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,82	12,82	17
6394	2021-N7-13308	12/04/2021	004127352798	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
6395	2021-N7-13309	12/04/2021	004127353484	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6396	2021-N7-13310	12/04/2021	004127353028	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,23	61,23	17
6397	2021-N7-13311	12/04/2021	004127354321	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		205,60	205,60	17
6398	2021-N7-13312	12/04/2021	004127353649	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,64	31,64	17
6399	2021-N7-13313	12/04/2021	004127354005	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,36	55,36	17
6400	2021-N7-13314	12/04/2021	004127354291	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,99	42,99	17
6401	2021-N7-13315	12/04/2021	004127352793	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,75	39,75	17
6402	2021-N7-13316	12/04/2021	004127352991	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		181,00	181,00	17
6403	2021-N7-13317	12/04/2021	004127353022	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,47	15,47	17
6404	2021-N7-13318	12/04/2021	004127353728	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		149,12	149,12	17
6405	2021-N7-13319	12/04/2021	004127353141	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,41	32,41	17
6406	2021-N7-13320	12/04/2021	004127353209	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		6,59	6,59	17
6407	2021-N7-13321	12/04/2021	004127354366	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,40	11,40	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
6408	2021-N7-13322	12/04/2021	004127353190	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,95	17,95	17
6409	2021-N7-13323	12/04/2021	004127353580	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,28	15,28	17
6410	2021-N7-13324	12/04/2021	004127353900	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		118,32	118,32	17
6411	2021-N7-13325	12/04/2021	004127352977	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		204,68	204,68	17
6412	2021-N7-13326	12/04/2021	004127353143	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
6413	2021-N7-13327	12/04/2021	004127353759	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6414	2021-N7-13328	12/04/2021	004127353556	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		201,05	201,05	17
6415	2021-N7-13329	12/04/2021	004127353561	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,01	14,01	17
6416	2021-N7-13330	12/04/2021	004127353100	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,98	17,98	17
6417	2021-N7-13331	12/04/2021	004127354117	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,62	14,62	17
6418	2021-N7-13332	12/04/2021	004127353535	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,43	18,43	17
6419	2021-N7-13333	12/04/2021	004127353871	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,87	51,87	17
6420	2021-N7-13334	12/04/2021	004127353194	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,17	23,17	17
6421	2021-N7-13335	12/04/2021	004127354132	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,09	46,09	17
6422	2021-N7-13336	12/04/2021	004127353363	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,14	12,14	17
6423	2021-N7-13337	12/04/2021	004127354171	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		148,30	148,30	17
6424	2021-N7-13338	12/04/2021	004127354237	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		99,90	99,90	17
6425	2021-N7-13339	12/04/2021	004127352800	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		103,38	103,38	17
6426	2021-N7-13340	12/04/2021	004127353522	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,59	25,59	17
6427	2021-N7-13341	12/04/2021	004127354206	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,48	23,48	17
6428	2021-N7-13342	12/04/2021	004127353274	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,16	24,16	17
6429	2021-N7-13343	12/04/2021	004127352938	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,35	36,35	17
6430	2021-N7-13344	12/04/2021	004127353592	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,83	48,83	17

6431	2021-N7-13345	12/04/2021	004127353745	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,73	88,73	17
6432	2021-N7-13346	12/04/2021	004127353090	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6433	2021-N7-13347	12/04/2021	004127353714	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		226,17	226,17	17
6434	2021-N7-13348	12/04/2021	004127354293	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,62	21,62	17
6435	2021-N7-13349	12/04/2021	004127353094	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,86	56,86	17
6436	2021-N7-13350	12/04/2021	004127352726	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,00	50,00	17
6437	2021-N7-13351	12/04/2021	004127353796	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		238,63	238,63	17
6438	2021-N7-13352	12/04/2021	004127353118	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		133,47	133,47	17
6439	2021-N7-13353	12/04/2021	004127353965	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,70	20,70	17
6440	2021-N7-13354	12/04/2021	004127353762	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,43	13,43	17
6441	2021-N7-13355	12/04/2021	004127352829	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,99	35,99	17
6442	2021-N7-13356	12/04/2021	004127353544	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,66	23,66	17
6443	2021-N7-13357	12/04/2021	004127353357	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,09	12,09	17
6444	2021-N7-13358	12/04/2021	004127354019	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,41	52,41	17
6445	2021-N7-13359	12/04/2021	004127353836	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,46	27,46	17
6446	2021-N7-13360	12/04/2021	004127352986	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,92	49,92	17
6447	2021-N7-13361	12/04/2021	004127353338	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		167,99	167,99	17
6448	2021-N7-13362	12/04/2021	004127352650	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,46	54,46	17
6449	2021-N7-13363	12/04/2021	004127353568	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,69	34,69	17
6450	2021-N7-13364	12/04/2021	004127353500	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,21	13,21	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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-N7-13365	12/04/2021	004127352903	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,00	42,00	17
6452	2021-N7-13366	12/04/2021	004127353861	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,99	45,99	17
6453	2021-N7-13367	12/04/2021	004127353697	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,33	22,33	17
6454	2021-N7-13368	12/04/2021	004127352933	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,91	33,91	17
6455	2021-N7-13369	12/04/2021	004127352822	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,82	43,82	17
6456	2021-N7-13370	12/04/2021	004127352611	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		289,78	289,78	17
6457	2021-N7-13371	12/04/2021	004127353932	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,98	39,98	17
6458	2021-N7-13372	12/04/2021	004127353087	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
6459	2021-N7-13373	12/04/2021	004127353453	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,28	13,28	17
6460	2021-N7-13374	12/04/2021	004127353080	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,97	101,97	17
6461	2021-N7-13375	12/04/2021	004127353567	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,54	21,54	17
6462	2021-N7-13376	12/04/2021	004127353494	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,59	45,59	17
6463	2021-N7-13377	12/04/2021	004127354157	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,10	28,10	17
6464	2021-N7-13378	12/04/2021	004127353056	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,85	54,85	17
6465	2021-N7-13379	12/04/2021	004127353329	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,36	18,36	17
6466	2021-N7-13380	12/04/2021	004127353736	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,73	17,73	17
6467	2021-N7-13381	12/04/2021	004127353158	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,04	38,04	17
6468	2021-N7-13382	12/04/2021	004127354071	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,50	78,50	17
6469	2021-N7-13383	12/04/2021	004127354192	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		110,93	110,93	17
6470	2021-N7-13384	12/04/2021	004127354067	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,34	17,34	17
6471	2021-N7-13385	12/04/2021	004127353792	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		159,64	159,64	17
6472	2021-N7-13386	12/04/2021	004127353340	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,59	61,59	17
6473	2021-N7-13387	12/04/2021	004127353160	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,08	55,08	17

6474	2021-N7-13388	12/04/2021	004127353267	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,14	16,14	17
6475	2021-N7-13389	12/04/2021	004127353681	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,13	64,13	17
6476	2021-N7-13390	12/04/2021	004127352873	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		111,41	111,41	17
6477	2021-N7-13391	12/04/2021	004127354040	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,03	126,03	17
6478	2021-N7-13392	12/04/2021	004127354226	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		122,04	122,04	17
6479	2021-N7-13393	12/04/2021	004127352727	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
6480	2021-N7-13394	12/04/2021	004127352698	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,96	34,96	17
6481	2021-N7-13395	12/04/2021	004127353187	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,73	35,73	17
6482	2021-N7-13396	12/04/2021	004127353574	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,01	20,01	17
6483	2021-N7-13397	12/04/2021	004127353032	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,07	25,07	17
6484	2021-N7-13398	12/04/2021	004127352616	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
6485	2021-N7-13399	12/04/2021	004127353855	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,64	31,64	17
6486	2021-N7-13400	12/04/2021	004127354372	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,71	29,71	17
6487	2021-N7-13401	12/04/2021	004127354295	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,77	109,77	17
6488	2021-N7-13402	12/04/2021	004127352955	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,01	19,01	17
6489	2021-N7-13403	12/04/2021	004127353569	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,42	65,42	17
6490	2021-N7-13404	12/04/2021	004127352740	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,21	11,21	17
6491	2021-N7-13405	12/04/2021	004127354008	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,18	25,18	17
6492	2021-N7-13406	12/04/2021	004127352972	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		75,34	75,34	17
6493	2021-N7-13407	12/04/2021	004127353934	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,42	87,42	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-13408	12/04/2021	004127353807	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		282,81	282,81	17
6495	2021-N7-13409	12/04/2021	004127352860	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,74	48,74	17
6496	2021-N7-13410	12/04/2021	004127353372	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,88	15,88	17
6497	2021-N7-13411	12/04/2021	004127352996	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		135,36	135,36	17
6498	2021-N7-13412	12/04/2021	004127353122	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,41	37,41	17
6499	2021-N7-13413	12/04/2021	004127353549	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,33	82,33	17
6500	2021-N7-13414	12/04/2021	004127352936	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,08	45,08	17
6501	2021-N7-13415	12/04/2021	004127353076	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,13	15,13	17
6502	2021-N7-13416	12/04/2021	004127354248	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,37	25,37	17
6503	2021-N7-13417	12/04/2021	004127353906	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		116,55	116,55	17
6504	2021-N7-13418	12/04/2021	004127354142	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,60	78,60	17
6505	2021-N7-13419	12/04/2021	004127352668	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,48	27,48	17
6506	2021-N7-13420	12/04/2021	004127353652	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,69	22,69	17
6507	2021-N7-13421	12/04/2021	004127353496	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,96	67,96	17
6508	2021-N7-13422	12/04/2021	004127353800	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,91	60,91	17
6509	2021-N7-13423	12/04/2021	004127352791	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,05	22,05	17
6510	2021-N7-13424	12/04/2021	004127354133	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		116,51	116,51	17
6511	2021-N7-13425	12/04/2021	004127353575	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,50	33,50	17
6512	2021-N7-13426	12/04/2021	004127353935	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,10	92,10	17
6513	2021-N7-13427	12/04/2021	004127354018	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,00	32,00	17
6514	2021-N7-13428	12/04/2021	004127352906	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,84	17,84	17
6515	2021-N7-13429	12/04/2021	004127353740	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,59	32,59	17
6516	2021-N7-13430	12/04/2021	004127352696	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,33	29,33	17



6517	2021-N7-13431	12/04/2021	004127352664	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,91	49,91	17
6518	2021-N7-13432	12/04/2021	004127353382	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,26	31,26	17
6519	2021-N7-13433	12/04/2021	004127354115	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,65	21,65	17
6520	2021-N7-13434	12/04/2021	004127352754	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,02	22,02	17
6521	2021-N7-13435	12/04/2021	004127353869	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,53	15,53	17
6522	2021-N7-13436	12/04/2021	004127353526	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,94	12,94	17
6523	2021-N7-13437	12/04/2021	004127354305	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,01	21,01	17
6524	2021-N7-13438	12/04/2021	004127353355	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,71	19,71	17
6525	2021-N7-13439	12/04/2021	004127352737	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,46	42,46	17
6526	2021-N7-13440	12/04/2021	004127354284	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,44	18,44	17
6527	2021-N7-13441	12/04/2021	004127353314	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		277,37	277,37	17
6528	2021-N7-13442	12/04/2021	004127354279	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,49	26,49	17
6529	2021-N7-13443	12/04/2021	004127354029	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,68	13,68	17
6530	2021-N7-13444	12/04/2021	004127354322	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		483,87	483,87	17
6531	2021-N7-13445	12/04/2021	004127353618	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,65	92,65	17
6532	2021-N7-13446	12/04/2021	004127354163	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		364,61	364,61	17
6533	2021-N7-13447	12/04/2021	004127354238	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,05	18,05	17
6534	2021-N7-13448	12/04/2021	004127353334	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,03	29,03	17
6535	2021-N7-13449	12/04/2021	004127353892	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,75	16,75	17
6536	2021-N7-13450	12/04/2021	004127353173	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,88	14,88	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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-N7-13451	12/04/2021	004127353072	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,20	15,20	17
6538	2021-N7-13452	12/04/2021	004127352713	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		141,25	141,25	17
6539	2021-N7-13453	12/04/2021	004127353961	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,31	60,31	17
6540	2021-N7-13454	12/04/2021	004127354367	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,22	29,22	17
6541	2021-N7-13455	12/04/2021	004127354316	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,31	25,31	17
6542	2021-N7-13456	12/04/2021	004127353199	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,95	11,95	17
6543	2021-N7-13457	12/04/2021	004127353853	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,76	22,76	17
6544	2021-N7-13458	12/04/2021	004127353566	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,38	12,38	17
6545	2021-N7-13459	12/04/2021	004127353111	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		189,74	189,74	17
6546	2021-N7-13460	12/04/2021	004127353081	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,32	10,32	17
6547	2021-N7-13461	12/04/2021	004127352674	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,51	58,51	17
6548	2021-N7-13462	12/04/2021	004127353067	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,98	33,98	17
6549	2021-N7-13463	12/04/2021	004127354253	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,69	59,69	17
6550	2021-N7-13464	12/04/2021	004127353475	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,79	93,79	17
6551	2021-N7-13465	12/04/2021	004127353518	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,72	81,72	17
6552	2021-N7-13466	12/04/2021	004127354357	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,11	41,11	17
6553	2021-N7-13467	12/04/2021	004127353613	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,87	16,87	17
6554	2021-N7-13468	12/04/2021	004127353172	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,93	19,93	17
6555	2021-N7-13469	12/04/2021	004127353980	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,04	23,04	17
6556	2021-N7-13470	12/04/2021	004127353992	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,17	20,17	17
6557	2021-N7-13471	12/04/2021	004127353737	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,98	56,98	17
6558	2021-N7-13472	12/04/2021	004127354215	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		116,13	116,13	17
6559	2021-N7-13473	12/04/2021	004127352680	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17

6560	2021-N7-13474	12/04/2021	004127354360	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,18	47,18	17
6561	2021-N7-13475	12/04/2021	004127353983	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,67	88,67	17
6562	2021-N7-13476	12/04/2021	004127353730	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,92	67,92	17
6563	2021-N7-13477	12/04/2021	004127354258	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		118,89	118,89	17
6564	2021-N7-13478	12/04/2021	004127354150	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,93	56,93	17
6565	2021-N7-13479	12/04/2021	004127352968	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,19	22,19	17
6566	2021-N7-13480	12/04/2021	004127354144	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,62	39,62	17
6567	2021-N7-13481	12/04/2021	004127353099	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,84	51,84	17
6568	2021-N7-13482	12/04/2021	004127353791	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6569	2021-N7-13483	12/04/2021	004127352985	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		154,98	154,98	17
6570	2021-N7-13484	12/04/2021	004127354063	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,24	30,24	17
6571	2021-N7-13485	12/04/2021	004127353749	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,79	37,79	17
6572	2021-N7-13486	12/04/2021	004127354337	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,07	14,07	17
6573	2021-N7-13487	12/04/2021	004127353255	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,76	68,76	17
6574	2021-N7-13488	12/04/2021	004127353376	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
6575	2021-N7-13489	12/04/2021	004127353124	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,00	58,00	17
6576	2021-N7-13490	12/04/2021	004127354374	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,16	13,16	17
6577	2021-N7-13491	12/04/2021	004127353516	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
6578	2021-N7-13492	12/04/2021	004127352630	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		594,91	594,91	17
6579	2021-N7-13493	12/04/2021	004127352925	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,00	92,00	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
6580	2021-N7-13494	12/04/2021	004127353091	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6581	2021-N7-13495	12/04/2021	004127353786	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,71	20,71	17
6582	2021-N7-13496	12/04/2021	004127353476	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,30	18,30	17
6583	2021-N7-13497	12/04/2021	004127354153	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,53	34,53	17
6584	2021-N7-13498	12/04/2021	004127353879	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,93	49,93	17
6585	2021-N7-13499	12/04/2021	004127354110	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		74,10	74,10	17
6586	2021-N7-13500	12/04/2021	004127353944	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,23	58,23	17
6587	2021-N7-13501	12/04/2021	004127354093	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,10	25,10	17
6588	2021-N7-13502	12/04/2021	004127354198	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,69	15,69	17
6589	2021-N7-13503	12/04/2021	004127352679	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,14	45,14	17
6590	2021-N7-13504	12/04/2021	004127352820	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,37	58,37	17
6591	2021-N7-13505	12/04/2021	004127353162	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,56	26,56	17
6592	2021-N7-13506	12/04/2021	004127353464	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,14	34,14	17
6593	2021-N7-13507	12/04/2021	004127353706	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		131,47	131,47	17
6594	2021-N7-13508	12/04/2021	004127353816	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,84	114,84	17
6595	2021-N7-13509	12/04/2021	004127352932	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		210,09	210,09	17
6596	2021-N7-13510	12/04/2021	004127354188	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,53	19,53	17
6597	2021-N7-13511	12/04/2021	004127353760	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,76	55,76	17
6598	2021-N7-13512	12/04/2021	004127352835	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		141,62	141,62	17
6599	2021-N7-13513	12/04/2021	004127352928	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,21	126,21	17
6600	2021-N7-13514	12/04/2021	004127353554	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		86,56	86,56	17
6601	2021-N7-13515	12/04/2021	004127353595	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,08	22,08	17
6602	2021-N7-13516	12/04/2021	004127353727	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,53	109,53	17

6603	2021-N7-13517	12/04/2021	004127354269	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
6604	2021-N7-13518	12/04/2021	004127352879	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6605	2021-N7-13519	12/04/2021	004127353451	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,53	53,53	17
6606	2021-N7-13520	12/04/2021	004127352868	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		1.133,73	1.133,73	17
6607	2021-N7-13521	12/04/2021	004127353132	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,46	21,46	17
6608	2021-N7-13522	12/04/2021	004127353157	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		151,09	151,09	17
6609	2021-N7-13523	12/04/2021	004127353264	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6610	2021-N7-13524	12/04/2021	004127352949	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,88	52,88	17
6611	2021-N7-13525	12/04/2021	004127353790	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		115,15	115,15	17
6612	2021-N7-13526	12/04/2021	004127354242	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,70	101,70	17
6613	2021-N7-13527	12/04/2021	004127352951	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,38	26,38	17
6614	2021-N7-13528	12/04/2021	004127353027	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,85	27,85	17
6615	2021-N7-13529	12/04/2021	004127352601	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		304,97	304,97	17
6616	2021-N7-13530	12/04/2021	004127353165	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,61	37,61	17
6617	2021-N7-13531	12/04/2021	004127353144	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		151,53	151,53	17
6618	2021-N7-13532	12/04/2021	004127353416	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,93	19,93	17
6619	2021-N7-13533	12/04/2021	004127354172	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,58	35,58	17
6620	2021-N7-13534	12/04/2021	004127353235	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,89	16,89	17
6621	2021-N7-13535	12/04/2021	004127353323	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,88	64,88	17
6622	2021-N7-13536	12/04/2021	004127354297	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		233,61	233,61	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
6623	2021-N7-13537	12/04/2021	004127352959	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,35	17,35	17
6624	2021-N7-13538	12/04/2021	004127352882	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		359,74	359,74	17
6625	2021-N7-13539	12/04/2021	004127353071	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,10	12,10	17
6626	2021-N7-13540	12/04/2021	004127352807	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		125,32	125,32	17
6627	2021-N7-13541	12/04/2021	004127353227	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6628	2021-N7-13542	12/04/2021	004127353409	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,74	26,74	17
6629	2021-N7-13543	12/04/2021	004127353524	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,25	56,25	17
6630	2021-N7-13544	12/04/2021	004127352833	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		175,29	175,29	17
6631	2021-N7-13545	12/04/2021	004127353733	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,93	21,93	17
6632	2021-N7-13546	12/04/2021	004127354333	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,11	59,11	17
6633	2021-N7-13547	12/04/2021	004127354065	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,10	19,10	17
6634	2021-N7-13548	12/04/2021	004127353317	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		152,83	152,83	17
6635	2021-N7-13549	12/04/2021	004127354244	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6636	2021-N7-13550	12/04/2021	004127353766	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,17	44,17	17
6637	2021-N7-13551	12/04/2021	004127354134	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,12	54,12	17
6638	2021-N7-13552	12/04/2021	004127354139	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,13	22,13	17
6639	2021-N7-13553	12/04/2021	004127353558	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,46	19,46	17
6640	2021-N7-13554	12/04/2021	004127352915	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,50	62,50	17
6641	2021-N7-13555	12/04/2021	004127353394	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,96	22,96	17
6642	2021-N7-13556	12/04/2021	004127354344	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,04	54,04	17
6643	2021-N7-13557	12/04/2021	004127353830	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,09	10,09	17
6644	2021-N7-13558	12/04/2021	004127353139	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,74	70,74	17
6645	2021-N7-13559	12/04/2021	004127352773	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,95	19,95	17

6646	2021-N7-13560	12/04/2021	004127353447	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		141,31	141,31	17
6647	2021-N7-13561	12/04/2021	004127353116	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		188,67	188,67	17
6648	2021-N7-13562	12/04/2021	004127353958	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,77	27,77	17
6649	2021-N7-13563	12/04/2021	004127353351	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,59	52,59	17
6650	2021-N7-13564	12/04/2021	004127354189	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		113,14	113,14	17
6651	2021-N7-13565	12/04/2021	004127353023	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,35	21,35	17
6652	2021-N7-13566	12/04/2021	004127354078	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,65	22,65	17
6653	2021-N7-13567	12/04/2021	004127353957	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		245,45	245,45	17
6654	2021-N7-13568	12/04/2021	004127353045	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,95	72,95	17
6655	2021-N7-13569	12/04/2021	004127352823	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		427,48	427,48	17
6656	2021-N7-13570	12/04/2021	004127352995	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,13	16,13	17
6657	2021-N7-13571	12/04/2021	004127353007	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
6658	2021-N7-13572	12/04/2021	004127353715	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		352,38	352,38	17
6659	2021-N7-13573	12/04/2021	004127354268	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,32	46,32	17
6660	2021-N7-13574	12/04/2021	004127354211	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,11	78,11	17
6661	2021-N7-13575	12/04/2021	004127353063	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,17	45,17	17
6662	2021-N7-13576	12/04/2021	004127353240	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,52	13,52	17
6663	2021-N7-13577	12/04/2021	004127352840	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		237,42	237,42	17
6664	2021-N7-13578	12/04/2021	004127352857	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,70	24,70	17
6665	2021-N7-13579	12/04/2021	004127354164	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,93	10,93	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
6666	2021-N7-13580	12/04/2021	004127353438	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,82	12,82	17
6667	2021-N7-13581	12/04/2021	004127353578	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,22	24,22	17
6668	2021-N7-13582	12/04/2021	004127352736	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,43	13,43	17
6669	2021-N7-13583	12/04/2021	004127352935	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,42	65,42	17
6670	2021-N7-13584	12/04/2021	004127353819	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		113,27	113,27	17
6671	2021-N7-13585	12/04/2021	004127352852	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,07	112,07	17
6672	2021-N7-13586	12/04/2021	004127353645	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,22	19,22	17
6673	2021-N7-13587	12/04/2021	004127354276	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,83	32,83	17
6674	2021-N7-13588	12/04/2021	004127353015	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,07	23,07	17
6675	2021-N7-13589	12/04/2021	004127353951	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,37	19,37	17
6676	2021-N7-13590	12/04/2021	004127353742	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,57	54,57	17
6677	2021-N7-13591	12/04/2021	004127352861	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		103,06	103,06	17
6678	2021-N7-13592	12/04/2021	004127353212	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,11	45,11	17
6679	2021-N7-13593	12/04/2021	004127353365	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		111,72	111,72	17
6680	2021-N7-13594	12/04/2021	004127353224	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,21	13,21	17
6681	2021-N7-13595	12/04/2021	004127353750	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,07	16,07	17
6682	2021-N7-13596	12/04/2021	004127353912	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,23	24,23	17
6683	2021-N7-13597	12/04/2021	004127354232	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,58	13,58	17
6684	2021-N7-13598	12/04/2021	004127353269	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,99	29,99	17
6685	2021-N7-13599	12/04/2021	004127352917	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6686	2021-N7-13600	12/04/2021	004127353481	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,39	11,39	17
6687	2021-N7-13601	12/04/2021	004127353617	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,31	23,31	17
6688	2021-N7-13602	12/04/2021	004127353272	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,93	42,93	17



6689	2021-N7-13603	12/04/2021	004127352719	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,41	50,41	17
6690	2021-N7-13604	12/04/2021	004127352646	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		173,03	173,03	17
6691	2021-N7-13605	12/04/2021	004127353698	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		110,66	110,66	17
6692	2021-N7-13606	12/04/2021	004127353415	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,85	14,85	17
6693	2021-N7-13607	12/04/2021	004127352930	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,86	62,86	17
6694	2021-N7-13608	12/04/2021	004127353842	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,76	43,76	17
6695	2021-N7-13609	12/04/2021	004127353369	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,45	34,45	17
6696	2021-N7-13610	12/04/2021	004127353781	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,69	23,69	17
6697	2021-N7-13611	12/04/2021	004127352701	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,14	21,14	17
6698	2021-N7-13612	12/04/2021	004127352648	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		181,11	181,11	17
6699	2021-N7-13613	12/04/2021	004127354037	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,45	14,45	17
6700	2021-N7-13614	12/04/2021	004127353729	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,87	57,87	17
6701	2021-N7-13615	12/04/2021	004127353196	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,83	80,83	17
6702	2021-N7-13616	12/04/2021	004127352966	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,13	16,13	17
6703	2021-N7-13617	12/04/2021	004127353456	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		196,71	196,71	17
6704	2021-N7-13618	12/04/2021	004127354013	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,98	104,98	17
6705	2021-N7-13619	12/04/2021	004127353292	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		1.272,57	1.272,57	17
6706	2021-N7-13620	12/04/2021	004127353299	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,95	18,95	17
6707	2021-N7-13621	12/04/2021	004127352887	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,35	16,35	17
6708	2021-N7-13622	12/04/2021	004127354349	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,78	67,78	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-13623	12/04/2021	004127353359	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,09	33,09	17
6710	2021-N7-13624	12/04/2021	004127354317	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,82	21,82	17
6711	2021-N7-13625	12/04/2021	004127352950	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,80	114,80	17
6712	2021-N7-13626	12/04/2021	004127353673	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		170,47	170,47	17
6713	2021-N7-13627	12/04/2021	004127352686	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,66	22,66	17
6714	2021-N7-13628	12/04/2021	004127354092	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		182,88	182,88	17
6715	2021-N7-13629	12/04/2021	004127353743	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
6716	2021-N7-13630	12/04/2021	004127353918	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,70	54,70	17
6717	2021-N7-13631	12/04/2021	004127354241	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,50	24,50	17
6718	2021-N7-13632	12/04/2021	004127354233	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,15	47,15	17
6719	2021-N7-13633	12/04/2021	004127353678	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,31	13,31	17
6720	2021-N7-13634	12/04/2021	004127354084	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,81	29,81	17
6721	2021-N7-13635	12/04/2021	004127353109	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,42	23,42	17
6722	2021-N7-13636	12/04/2021	004127353996	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,31	56,31	17
6723	2021-N7-13637	12/04/2021	004127353095	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,12	27,12	17
6724	2021-N7-13638	12/04/2021	004127354135	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,63	53,63	17
6725	2021-N7-13639	12/04/2021	004127352749	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,60	64,60	17
6726	2021-N7-13640	12/04/2021	004127353929	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,41	59,41	17
6727	2021-N7-13641	12/04/2021	004127353942	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,58	64,58	17
6728	2021-N7-13642	12/04/2021	004127352758	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		165,29	165,29	17
6729	2021-N7-13643	12/04/2021	004127353297	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,34	22,34	17
6730	2021-N7-13644	12/04/2021	004127354003	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,31	30,31	17
6731	2021-N7-13645	12/04/2021	004127353062	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		377,86	377,86	17

6732	2021-N7-13646	12/04/2021	004127353319	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,75	31,75	17
6733	2021-N7-13647	12/04/2021	004127353852	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		213,65	213,65	17
6734	2021-N7-13648	12/04/2021	004127354126	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,78	16,78	17
6735	2021-N7-13649	12/04/2021	004127352863	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,18	87,18	17
6736	2021-N7-13650	12/04/2021	004127352922	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,80	54,80	17
6737	2021-N7-13651	12/04/2021	004127354143	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,93	11,93	17
6738	2021-N7-13652	12/04/2021	004127354375	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,95	30,95	17
6739	2021-N7-13653	12/04/2021	004127353589	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,13	56,13	17
6740	2021-N7-13654	12/04/2021	004127352760	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6741	2021-N7-13655	12/04/2021	004127353203	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,16	87,16	17
6742	2021-N7-13656	12/04/2021	004127353197	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,23	107,23	17
6743	2021-N7-13657	12/04/2021	004127354236	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		175,82	175,82	17
6744	2021-N7-13658	12/04/2021	004127354111	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,76	52,76	17
6745	2021-N7-13659	12/04/2021	004127352667	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		226,59	226,59	17
6746	2021-N7-13660	12/04/2021	004127353634	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,47	47,47	17
6747	2021-N7-13661	12/04/2021	004127353064	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,96	60,96	17
6748	2021-N7-13662	12/04/2021	004127353170	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,06	35,06	17
6749	2021-N7-13663	12/04/2021	004127353242	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,05	70,05	17
6750	2021-N7-13664	12/04/2021	004127354113	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,40	33,40	17
6751	2021-N7-13665	12/04/2021	004127354053	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,60	33,60	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-13666	12/04/2021	004127353722	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,13	20,13	17
6753	2021-N7-13667	12/04/2021	004127353716	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,75	18,75	17
6754	2021-N7-13668	12/04/2021	004127354089	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,08	22,08	17
6755	2021-N7-13669	12/04/2021	004127353031	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,98	22,98	17
6756	2021-N7-13670	12/04/2021	004127352837	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,16	54,16	17
6757	2021-N7-13671	12/04/2021	004127353953	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,87	14,87	17
6758	2021-N7-13672	12/04/2021	004127353834	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,14	41,14	17
6759	2021-N7-13673	12/04/2021	004127352916	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,89	50,89	17
6760	2021-N7-13674	12/04/2021	004127353215	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,71	29,71	17
6761	2021-N7-13675	12/04/2021	004127354285	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,11	72,11	17
6762	2021-N7-13676	12/04/2021	004127354350	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,25	58,25	17
6763	2021-N7-13677	12/04/2021	004127352661	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		165,61	165,61	17
6764	2021-N7-13678	12/04/2021	004127352898	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		156,67	156,67	17
6765	2021-N7-13679	12/04/2021	004127353827	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,92	85,92	17
6766	2021-N7-13680	12/04/2021	004127353902	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,41	52,41	17
6767	2021-N7-13681	12/04/2021	004127353119	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,16	23,16	17
6768	2021-N7-13682	12/04/2021	004127352620	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,06	102,06	17
6769	2021-N7-13683	12/04/2021	004127352893	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		393,36	393,36	17
6770	2021-N7-13684	12/04/2021	004127353597	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,44	23,44	17
6771	2021-N7-13685	12/04/2021	004127353772	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,11	71,11	17
6772	2021-N7-13686	12/04/2021	004127354257	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,10	26,10	17
6773	2021-N7-13687	12/04/2021	004127352622	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,49	120,49	17
6774	2021-N7-13688	12/04/2021	004127353178	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		474,03	474,03	17

6775	2021-N7-13689	12/04/2021	004127353994	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,97	53,97	17
6776	2021-N7-13690	12/04/2021	004127352633	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		229,94	229,94	17
6777	2021-N7-13691	12/04/2021	004127353700	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		186,83	186,83	17
6778	2021-N7-13692	12/04/2021	004127353353	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,80	112,80	17
6779	2021-N7-13693	12/04/2021	004127353670	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,44	68,44	17
6780	2021-N7-13694	12/04/2021	004127354017	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,81	78,81	17
6781	2021-N7-13695	12/04/2021	004127352937	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
6782	2021-N7-13696	12/04/2021	004127352824	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,71	23,71	17
6783	2021-N7-13697	12/04/2021	004127352974	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		174,74	174,74	17
6784	2021-N7-13698	12/04/2021	004127352941	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,06	30,06	17
6785	2021-N7-13699	12/04/2021	004127352629	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,36	32,36	17
6786	2021-N7-13700	12/04/2021	004127353913	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,07	27,07	17
6787	2021-N7-13701	12/04/2021	004127353506	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		86,67	86,67	17
6788	2021-N7-13702	12/04/2021	004127353581	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,58	23,58	17
6789	2021-N7-13703	12/04/2021	004127353356	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
6790	2021-N7-13704	12/04/2021	004127354170	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,09	19,09	17
6791	2021-N7-13705	12/04/2021	004127353880	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,66	43,66	17
6792	2021-N7-13706	12/04/2021	004127353612	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,69	20,69	17
6793	2021-N7-13707	12/04/2021	004127352688	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,01	56,01	17
6794	2021-N7-13708	12/04/2021	004127353981	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,05	67,05	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
6795	2021-N7-13709	12/04/2021	004127353399	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,54	32,54	17
6796	2021-N7-13710	12/04/2021	004127353599	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,27	82,27	17
6797	2021-N7-13711	12/04/2021	004127353686	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		527,65	527,65	17
6798	2021-N7-13712	12/04/2021	004127353889	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,82	31,82	17
6799	2021-N7-13713	12/04/2021	004127354105	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,82	20,82	17
6800	2021-N7-13714	12/04/2021	004127353734	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,53	67,53	17
6801	2021-N7-13715	12/04/2021	004127353590	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,20	14,20	17
6802	2021-N7-13716	12/04/2021	004127353048	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,31	27,31	17
6803	2021-N7-13717	12/04/2021	004127354209	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,92	16,92	17
6804	2021-N7-13718	12/04/2021	004127352976	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,38	29,38	17
6805	2021-N7-13719	12/04/2021	004127353966	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,38	24,38	17
6806	2021-N7-13720	12/04/2021	004127354342	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,22	38,22	17
6807	2021-N7-13721	12/04/2021	004127353959	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,62	15,62	17
6808	2021-N7-13722	12/04/2021	004127352927	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,06	35,06	17
6809	2021-N7-13723	12/04/2021	004127354371	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,30	120,30	17
6810	2021-N7-13724	12/04/2021	004127352631	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		99,40	99,40	17
6811	2021-N7-13725	12/04/2021	004127353278	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,51	15,51	17
6812	2021-N7-13726	12/04/2021	004127352811	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,18	15,18	17
6813	2021-N7-13727	12/04/2021	004127354035	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,00	25,00	17
6814	2021-N7-13728	12/04/2021	004127353433	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,77	13,77	17
6815	2021-N7-13729	12/04/2021	004127353108	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,07	28,07	17
6816	2021-N7-13730	12/04/2021	004127352891	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,64	41,64	17
6817	2021-N7-13731	12/04/2021	004127353527	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,99	17,99	17

6818	2021-N7-13732	12/04/2021	004127352901	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		406,96	406,96	17
6819	2021-N7-13733	12/04/2021	004127353998	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,20	19,20	17
6820	2021-N7-13734	12/04/2021	004127353969	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,80	33,80	17
6821	2021-N7-13735	12/04/2021	004127353403	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,16	44,16	17
6822	2021-N7-13736	12/04/2021	004127353418	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,32	39,32	17
6823	2021-N7-13737	12/04/2021	004127352804	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		262,37	262,37	17
6824	2021-N7-13738	12/04/2021	004127353818	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,02	62,02	17
6825	2021-N7-13739	12/04/2021	004127352919	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,73	33,73	17
6826	2021-N7-13740	12/04/2021	004127352690	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		121,35	121,35	17
6827	2021-N7-13741	12/04/2021	004127353404	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,26	31,26	17
6828	2021-N7-13742	12/04/2021	004127352889	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		163,48	163,48	17
6829	2021-N7-13743	12/04/2021	004127353038	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,45	51,45	17
6830	2021-N7-13744	12/04/2021	004127353593	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,44	30,44	17
6831	2021-N7-13745	12/04/2021	004127353393	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,38	15,38	17
6832	2021-N7-13746	12/04/2021	004127353563	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,34	55,34	17
6833	2021-N7-13747	12/04/2021	004127353615	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,76	26,76	17
6834	2021-N7-13748	12/04/2021	004127354072	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,60	88,60	17
6835	2021-N7-13749	12/04/2021	004127353666	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		249,83	249,83	17
6836	2021-N7-13750	12/04/2021	004127353325	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
6837	2021-N7-13751	12/04/2021	004127354235	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,90	13,90	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
6838	2021-N7-13752	12/04/2021	004127353315	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		8,04	8,04	17
6839	2021-N7-13753	12/04/2021	004127353845	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,44	14,44	17
6840	2021-N7-13754	12/04/2021	004127354031	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,87	88,87	17
6841	2021-N7-13755	12/04/2021	004127352817	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,14	39,14	17
6842	2021-N7-13756	12/04/2021	004127354361	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,12	57,12	17
6843	2021-N7-13757	12/04/2021	004127353283	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		315,78	315,78	17
6844	2021-N7-13758	12/04/2021	004127354061	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,94	16,94	17
6845	2021-N7-13759	12/04/2021	004127352735	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,91	30,91	17
6846	2021-N7-13760	12/04/2021	004127352765	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,99	58,99	17
6847	2021-N7-13761	12/04/2021	004127353741	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,50	39,50	17
6848	2021-N7-13762	12/04/2021	004127353577	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,99	13,99	17
6849	2021-N7-13763	12/04/2021	004127353933	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		121,55	121,55	17
6850	2021-N7-13764	12/04/2021	004127353482	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		377,22	377,22	17
6851	2021-N7-13765	12/04/2021	004127354347	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,89	31,89	17
6852	2021-N7-13766	12/04/2021	004127353052	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,39	82,39	17
6853	2021-N7-13767	12/04/2021	004127352675	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		191,45	191,45	17
6854	2021-N7-13768	12/04/2021	004127353222	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,69	14,69	17
6855	2021-N7-13769	12/04/2021	004127352636	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,57	82,57	17
6856	2021-N7-13770	12/04/2021	004127354056	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,09	21,09	17
6857	2021-N7-13771	12/04/2021	004127353606	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
6858	2021-N7-13772	12/04/2021	004127352957	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,61	67,61	17
6859	2021-N7-13773	12/04/2021	004127352612	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,30	50,30	17
6860	2021-N7-13774	12/04/2021	004127353735	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		189,13	189,13	17



6861	2021-N7-13775	12/04/2021	004127353798	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,91	20,91	17
6862	2021-N7-13776	12/04/2021	004127354011	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,16	21,16	17
6863	2021-N7-13777	12/04/2021	004127354213	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		344,02	344,02	17
6864	2021-N7-13778	12/04/2021	004127353392	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,60	17,60	17
6865	2021-N7-13779	12/04/2021	004127352947	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
6866	2021-N7-13780	12/04/2021	004127353042	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,22	17,22	17
6867	2021-N7-13781	12/04/2021	004127352988	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,10	18,10	17
6868	2021-N7-13782	12/04/2021	004127352975	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,96	68,96	17
6869	2021-N7-13783	12/04/2021	004127353675	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,55	16,55	17
6870	2021-N7-13784	12/04/2021	004127353328	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,77	98,77	17
6871	2021-N7-13785	12/04/2021	004127353499	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,71	26,71	17
6872	2021-N7-13786	12/04/2021	004127353601	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,50	70,50	17
6873	2021-N7-13787	12/04/2021	004127353693	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		171,13	171,13	17
6874	2021-N7-13788	12/04/2021	004127353432	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,44	14,44	17
6875	2021-N7-13789	12/04/2021	004127353310	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,58	30,58	17
6876	2021-N7-13790	12/04/2021	004127352845	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,29	14,29	17
6877	2021-N7-13791	12/04/2021	004127352813	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		86,42	86,42	17
6878	2021-N7-13792	12/04/2021	004127352904	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,44	13,44	17
6879	2021-N7-13793	12/04/2021	004127353788	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,35	67,35	17
6880	2021-N7-13794	12/04/2021	004127352619	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,88	18,88	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
6881	2021-N7-13795	12/04/2021	004127353864	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
6882	2021-N7-13796	12/04/2021	004127353890	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		97,21	97,21	17
6883	2021-N7-13797	12/04/2021	004127353164	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,85	23,85	17
6884	2021-N7-13798	12/04/2021	004127354039	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,25	61,25	17
6885	2021-N7-13799	12/04/2021	004127353135	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,66	22,66	17
6886	2021-N7-13800	12/04/2021	004127353787	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
6887	2021-N7-13801	12/04/2021	004127353603	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6888	2021-N7-13802	12/04/2021	004127353218	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,76	13,76	17
6889	2021-N7-13803	12/04/2021	004127354047	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,02	24,02	17
6890	2021-N7-13804	12/04/2021	004127353922	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,07	27,07	17
6891	2021-N7-13805	12/04/2021	004127352747	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,97	30,97	17
6892	2021-N7-13806	12/04/2021	004127354263	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		317,83	317,83	17
6893	2021-N7-13807	12/04/2021	004127353142	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,17	23,17	17
6894	2021-N7-13808	12/04/2021	004127354288	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,48	15,48	17
6895	2021-N7-13809	12/04/2021	004127354048	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,01	22,01	17
6896	2021-N7-13810	12/04/2021	004127353252	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		185,85	185,85	17
6897	2021-N7-13811	12/04/2021	004127352715	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,29	56,29	17
6898	2021-N7-13812	12/04/2021	004127354328	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,22	30,22	17
6899	2021-N7-13813	12/04/2021	004127352918	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,20	35,20	17
6900	2021-N7-13814	12/04/2021	004127353817	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,67	13,67	17
6901	2021-N7-13815	12/04/2021	004127353768	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,95	69,95	17
6902	2021-N7-13816	12/04/2021	004127352759	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,84	60,84	17
6903	2021-N7-13817	12/04/2021	004127353982	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,36	31,36	17

6904	2021-N7-13818	12/04/2021	004127353487	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,33	17,33	17
6905	2021-N7-13819	12/04/2021	004127354159	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		445,67	445,67	17
6906	2021-N7-13820	12/04/2021	004127352963	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,53	26,53	17
6907	2021-N7-13821	12/04/2021	004127353528	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,87	30,87	17
6908	2021-N7-13822	12/04/2021	004127353146	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		97,43	97,43	17
6909	2021-N7-13823	12/04/2021	004127354036	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		95,70	95,70	17
6910	2021-N7-13824	12/04/2021	004127353503	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,38	14,38	17
6911	2021-N7-13825	12/04/2021	004127352846	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		164,07	164,07	17
6912	2021-N7-13826	12/04/2021	004127353485	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,97	19,97	17
6913	2021-N7-13827	12/04/2021	004127354004	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,42	25,42	17
6914	2021-N7-13828	12/04/2021	004127353493	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,70	29,70	17
6915	2021-N7-13829	12/04/2021	004127353413	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6916	2021-N7-13830	12/04/2021	004127353672	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,41	49,41	17
6917	2021-N7-13831	12/04/2021	004127353251	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,04	21,04	17
6918	2021-N7-13832	12/04/2021	004127353955	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		95,54	95,54	17
6919	2021-N7-13833	12/04/2021	004127354292	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,34	30,34	17
6920	2021-N7-13834	12/04/2021	004127354381	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,28	14,28	17
6921	2021-N7-13835	12/04/2021	004127352948	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,98	11,98	17
6922	2021-N7-13836	12/04/2021	004127353545	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
6923	2021-N7-13837	12/04/2021	004127353040	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,98	71,98	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-13838	12/04/2021	004127353207	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,00	15,00	17
6925	2021-N7-13839	12/04/2021	004127353263	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		247,50	247,50	17
6926	2021-N7-13840	12/04/2021	004127352815	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,91	29,91	17
6927	2021-N7-13841	12/04/2021	004127354380	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		279,59	279,59	17
6928	2021-N7-13842	12/04/2021	004127353348	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,10	33,10	17
6929	2021-N7-13843	12/04/2021	004127353366	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6930	2021-N7-13844	12/04/2021	004127354277	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,30	19,30	17
6931	2021-N7-13845	12/04/2021	004127353866	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,84	13,84	17
6932	2021-N7-13846	12/04/2021	004127352639	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,23	25,23	17
6933	2021-N7-13847	12/04/2021	004127353702	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,28	55,28	17
6934	2021-N7-13848	12/04/2021	004127354182	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		266,70	266,70	17
6935	2021-N7-13849	12/04/2021	004127352777	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,34	39,34	17
6936	2021-N7-13850	12/04/2021	004127353993	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,61	52,61	17
6937	2021-N7-13851	12/04/2021	004127352665	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,62	109,62	17
6938	2021-N7-13852	12/04/2021	004127353925	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,95	23,95	17
6939	2021-N7-13853	12/04/2021	004127352803	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,18	41,18	17
6940	2021-N7-13854	12/04/2021	004127352652	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,11	83,11	17
6941	2021-N7-13855	12/04/2021	004127353897	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,16	24,16	17
6942	2021-N7-13856	12/04/2021	004127352980	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,10	27,10	17
6943	2021-N7-13857	12/04/2021	004127353345	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,35	48,35	17
6944	2021-N7-13858	12/04/2021	004127354310	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,32	26,32	17
6945	2021-N7-13859	12/04/2021	004127353517	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6946	2021-N7-13860	12/04/2021	004127352866	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,05	126,05	17

6947	2021-N7-13861	12/04/2021	004127354243	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		139,70	139,70	17
6948	2021-N7-13862	12/04/2021	004127353960	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,74	20,74	17
6949	2021-N7-13863	12/04/2021	004127352607	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		946,41	946,41	17
6950	2021-N7-13864	12/04/2021	004127352900	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,70	64,70	17
6951	2021-N7-13865	12/04/2021	004127353883	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,29	40,29	17
6952	2021-N7-13866	12/04/2021	004127353398	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,80	81,80	17
6953	2021-N7-13867	12/04/2021	004127353121	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,03	15,03	17
6954	2021-N7-13868	12/04/2021	004127353795	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,88	104,88	17
6955	2021-N7-13869	12/04/2021	004127354014	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,43	15,43	17
6956	2021-N7-13870	12/04/2021	004127354179	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,68	27,68	17
6957	2021-N7-13871	12/04/2021	004127354378	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,59	20,59	17
6958	2021-N7-13872	12/04/2021	004127353557	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,20	41,20	17
6959	2021-N7-13873	12/04/2021	004127354177	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,93	14,93	17
6960	2021-N7-13874	12/04/2021	004127352700	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,84	24,84	17
6961	2021-N7-13875	12/04/2021	004127352970	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,92	21,92	17
6962	2021-N7-13876	12/04/2021	004127353039	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,28	28,28	17
6963	2021-N7-13877	12/04/2021	004127354219	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,11	64,11	17
6964	2021-N7-13878	12/04/2021	004127352953	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,76	40,76	17
6965	2021-N7-13879	12/04/2021	004127353876	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,28	44,28	17
6966	2021-N7-13880	12/04/2021	004127352638	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		261,06	261,06	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-13881	12/04/2021	004127354076	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,41	15,41	17
6968	2021-N7-13882	12/04/2021	004127352989	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,82	11,82	17
6969	2021-N7-13883	12/04/2021	004127353655	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6970	2021-N7-13884	12/04/2021	004127354315	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		530,07	530,07	17
6971	2021-N7-13885	12/04/2021	004127353536	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,74	52,74	17
6972	2021-N7-13886	12/04/2021	004127353995	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		350,12	350,12	17
6973	2021-N7-13887	12/04/2021	004127353047	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,53	56,53	17
6974	2021-N7-13888	12/04/2021	004127353598	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,18	40,18	17
6975	2021-N7-13889	12/04/2021	004127354075	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,15	31,15	17
6976	2021-N7-13890	12/04/2021	004127353046	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		259,86	259,86	17
6977	2021-N7-13891	12/04/2021	004127352952	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,00	16,00	17
6978	2021-N7-13892	12/04/2021	004127354130	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,83	24,83	17
6979	2021-N7-13893	12/04/2021	004127354239	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		164,86	164,86	17
6980	2021-N7-13894	12/04/2021	004127353748	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		103,12	103,12	17
6981	2021-N7-13895	12/04/2021	004127353629	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,43	57,43	17
6982	2021-N7-13896	12/04/2021	004127354044	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,88	31,88	17
6983	2021-N7-13897	12/04/2021	004127354158	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,81	40,81	17
6984	2021-N7-13898	12/04/2021	004127353127	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,44	21,44	17
6985	2021-N7-13899	12/04/2021	004127353175	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,52	15,52	17
6986	2021-N7-13900	12/04/2021	004127353804	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		233,72	233,72	17
6987	2021-N7-13901	12/04/2021	004127353541	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,06	94,06	17
6988	2021-N7-13902	12/04/2021	004127353078	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,63	60,63	17
6989	2021-N7-13903	12/04/2021	004127352877	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		96,53	96,53	17

6990	2021-N7-13904	12/04/2021	004127354247	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,96	77,96	17
6991	2021-N7-13905	12/04/2021	004127353332	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
6992	2021-N7-13906	12/04/2021	004127353543	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,87	46,87	17
6993	2021-N7-13907	12/04/2021	004127353011	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,53	78,53	17
6994	2021-N7-13908	12/04/2021	004127353600	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		117,56	117,56	17
6995	2021-N7-13909	12/04/2021	004127353020	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,49	69,49	17
6996	2021-N7-13910	12/04/2021	004127354016	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
6997	2021-N7-13911	12/04/2021	004127353436	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,43	13,43	17
6998	2021-N7-13912	12/04/2021	004127353406	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,47	107,47	17
6999	2021-N7-13913	12/04/2021	004127353901	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,04	52,04	17
7000	2021-N7-13914	12/04/2021	004127353383	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,27	16,27	17
7001	2021-N7-13915	12/04/2021	004127353854	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,77	22,77	17
7002	2021-N7-13916	12/04/2021	004127352651	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,40	24,40	17
7003	2021-N7-13917	12/04/2021	004127353321	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,20	10,20	17
7004	2021-N7-13918	12/04/2021	004127353805	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,84	39,84	17
7005	2021-N7-13919	12/04/2021	004127353125	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,17	81,17	17
7006	2021-N7-13920	12/04/2021	004127353017	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,99	29,99	17
7007	2021-N7-13921	12/04/2021	004127352621	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,94	55,94	17
7008	2021-N7-13922	12/04/2021	004127354230	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,77	69,77	17
7009	2021-N7-13923	12/04/2021	004127353752	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,37	62,37	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-13924	12/04/2021	004127353183	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,50	69,50	17
7011	2021-N7-13925	12/04/2021	004127354370	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,52	22,52	17
7012	2021-N7-13926	12/04/2021	004127353446	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,29	14,29	17
7013	2021-N7-13927	12/04/2021	004127352695	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,63	21,63	17
7014	2021-N7-13928	12/04/2021	004127352818	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,75	17,75	17
7015	2021-N7-13929	12/04/2021	004127353977	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,21	22,21	17
7016	2021-N7-13930	12/04/2021	004127353997	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		75,98	75,98	17
7017	2021-N7-13931	12/04/2021	004127354131	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,86	43,86	17
7018	2021-N7-13932	12/04/2021	004127353186	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,20	14,20	17
7019	2021-N7-13933	12/04/2021	004127353638	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,28	21,28	17
7020	2021-N7-13934	12/04/2021	004127354309	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,83	20,83	17
7021	2021-N7-13935	12/04/2021	004127353515	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,54	46,54	17
7022	2021-N7-13936	12/04/2021	004127354312	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,36	48,36	17
7023	2021-N7-13937	12/04/2021	004127352778	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,50	68,50	17
7024	2021-N7-13938	12/04/2021	004127354094	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,04	22,04	17
7025	2021-N7-13939	12/04/2021	004127352643	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,74	38,74	17
7026	2021-N7-13940	12/04/2021	004127354353	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7027	2021-N7-13941	12/04/2021	004127353420	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		202,07	202,07	17
7028	2021-N7-13942	12/04/2021	004127353609	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,38	30,38	17
7029	2021-N7-13943	12/04/2021	004127352714	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,65	32,65	17
7030	2021-N7-13944	12/04/2021	004127352992	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,41	49,41	17
7031	2021-N7-13945	12/04/2021	004127352634	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		202,96	202,96	17
7032	2021-N7-13946	12/04/2021	004127352794	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,89	19,89	17



7033	2021-N7-13947	12/04/2021	004127353138	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,78	24,78	17
7034	2021-N7-13948	12/04/2021	004127353657	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		164,30	164,30	17
7035	2021-N7-13949	12/04/2021	004127354080	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,26	19,26	17
7036	2021-N7-13950	12/04/2021	004127353200	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		185,09	185,09	17
7037	2021-N7-13951	12/04/2021	004127353228	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,89	22,89	17
7038	2021-N7-13952	12/04/2021	004127354299	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,21	59,21	17
7039	2021-N7-13953	12/04/2021	004127354100	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		176,33	176,33	17
7040	2021-N7-13954	12/04/2021	004127354145	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,43	11,43	17
7041	2021-N7-13955	12/04/2021	004127352682	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,00	55,00	17
7042	2021-N7-13956	12/04/2021	004127353848	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,82	18,82	17
7043	2021-N7-13957	12/04/2021	004127353417	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,22	120,22	17
7044	2021-N7-13958	12/04/2021	004127353973	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,00	12,00	17
7045	2021-N7-13959	12/04/2021	004127354335	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		152,89	152,89	17
7046	2021-N7-13960	12/04/2021	004127352890	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		281,08	281,08	17
7047	2021-N7-13961	12/04/2021	004127352755	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,15	33,15	17
7048	2021-N7-13962	12/04/2021	004127353988	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		128,68	128,68	17
7049	2021-N7-13963	12/04/2021	004127353579	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		108,09	108,09	17
7050	2021-N7-13964	12/04/2021	004127353851	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,06	56,06	17
7051	2021-N7-13965	12/04/2021	004127352810	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		134,20	134,20	17
7052	2021-N7-13966	12/04/2021	004127352870	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		289,34	289,34	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-13967	12/04/2021	004127352961	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,47	31,47	17
7054	2021-N7-13968	12/04/2021	004127353801	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,18	98,18	17
7055	2021-N7-13969	12/04/2021	004127353971	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,07	28,07	17
7056	2021-N7-13970	12/04/2021	004127354278	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,09	17,09	17
7057	2021-N7-13971	12/04/2021	004127352789	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,43	26,43	17
7058	2021-N7-13972	12/04/2021	004127352999	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,69	20,69	17
7059	2021-N7-13973	12/04/2021	004127352808	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,99	29,99	17
7060	2021-N7-13974	12/04/2021	004127352660	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,08	29,08	17
7061	2021-N7-13975	12/04/2021	004127353663	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,92	58,92	17
7062	2021-N7-13976	12/04/2021	004127353082	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,72	35,72	17
7063	2021-N7-13977	12/04/2021	004127352702	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,26	12,26	17
7064	2021-N7-13978	12/04/2021	004127354377	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
7065	2021-N7-13979	12/04/2021	004127353587	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,09	28,09	17
7066	2021-N7-13980	12/04/2021	004127353136	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,01	19,01	17
7067	2021-N7-13981	12/04/2021	004127352729	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,81	14,81	17
7068	2021-N7-13982	12/04/2021	004127352965	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,30	102,30	17
7069	2021-N7-13983	12/04/2021	004127353904	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,16	14,16	17
7070	2021-N7-13984	12/04/2021	004127352745	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,27	34,27	17
7071	2021-N7-13985	12/04/2021	004127352973	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		297,60	297,60	17
7072	2021-N7-13986	12/04/2021	004127352742	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		96,29	96,29	17
7073	2021-N7-13987	12/04/2021	004127354085	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		358,20	358,20	17
7074	2021-N7-13988	12/04/2021	004127352681	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,30	81,30	17
7075	2021-N7-13989	12/04/2021	004127353012	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,51	22,51	17

7076	2021-N7-13990	12/04/2021	004127353576	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,79	20,79	17
7077	2021-N7-13991	12/04/2021	004127353243	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,22	17,22	17
7078	2021-N7-13992	12/04/2021	004127353815	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,22	21,22	17
7079	2021-N7-13993	12/04/2021	004127354218	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,16	27,16	17
7080	2021-N7-13994	12/04/2021	004127352762	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,59	53,59	17
7081	2021-N7-13995	12/04/2021	004127353829	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,17	59,17	17
7082	2021-N7-13996	12/04/2021	004127354304	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,75	15,75	17
7083	2021-N7-13997	12/04/2021	004127353229	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,87	17,87	17
7084	2021-N7-13998	12/04/2021	004127354184	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,91	17,91	17
7085	2021-N7-13999	12/04/2021	004127353874	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,95	23,95	17
7086	2021-N7-14000	12/04/2021	004127353435	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		252,72	252,72	17
7087	2021-N7-14001	12/04/2021	004127352944	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,26	91,26	17
7088	2021-N7-14002	12/04/2021	004127352858	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,13	22,13	17
7089	2021-N7-14003	12/04/2021	004127353385	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,53	20,53	17
7090	2021-N7-14004	12/04/2021	004127354214	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,49	79,49	17
7091	2021-N7-14005	12/04/2021	004127354034	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,49	16,49	17
7092	2021-N7-14006	12/04/2021	004127353037	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,99	29,99	17
7093	2021-N7-14007	12/04/2021	004127353582	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,01	58,01	17
7094	2021-N7-14008	12/04/2021	004127353021	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,48	46,48	17
7095	2021-N7-14009	12/04/2021	004127353025	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,80	9,80	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
7096	2021-N7-14010	12/04/2021	004127352921	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,15	29,15	17
7097	2021-N7-14011	12/04/2021	004127353794	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,32	55,32	17
7098	2021-N7-14012	12/04/2021	004127352865	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		72,79	72,79	17
7099	2021-N7-14013	12/04/2021	004127354176	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		181,65	181,65	17
7100	2021-N7-14014	12/04/2021	004127352869	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
7101	2021-N7-14015	12/04/2021	004127352691	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7102	2021-N7-14016	12/04/2021	004127352694	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,11	31,11	17
7103	2021-N7-14017	12/04/2021	004127353572	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,52	19,52	17
7104	2021-N7-14018	12/04/2021	004127353497	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,02	14,02	17
7105	2021-N7-14019	12/04/2021	004127353763	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		76,66	76,66	17
7106	2021-N7-14020	12/04/2021	004127353358	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,49	47,49	17
7107	2021-N7-14021	12/04/2021	004127353384	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		147,05	147,05	17
7108	2021-N7-14022	12/04/2021	004127353616	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,98	51,98	17
7109	2021-N7-14023	12/04/2021	004127354181	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,86	42,86	17
7110	2021-N7-14024	12/04/2021	004127353498	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,55	89,55	17
7111	2021-N7-14025	12/04/2021	004127352812	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,01	51,01	17
7112	2021-N7-14026	12/04/2021	004127353161	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,38	38,38	17
7113	2021-N7-14027	12/04/2021	004127352828	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,98	12,98	17
7114	2021-N7-14028	12/04/2021	004127354204	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,37	22,37	17
7115	2021-N7-14029	12/04/2021	004127352913	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,28	34,28	17
7116	2021-N7-14030	12/04/2021	004127352998	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,77	33,77	17
7117	2021-N7-14031	12/04/2021	004127353950	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,75	12,75	17
7118	2021-N7-14032	12/04/2021	004127353245	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,55	71,55	17

7119	2021-N7-14033	12/04/2021	004127353152	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
7120	2021-N7-14034	12/04/2021	004127353690	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,01	52,01	17
7121	2021-N7-14035	12/04/2021	004127353092	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		7,34	7,34	17
7122	2021-N7-14036	12/04/2021	004127352771	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,90	50,90	17
7123	2021-N7-14037	12/04/2021	004127353378	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,02	15,02	17
7124	2021-N7-14038	12/04/2021	004127353291	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,92	16,92	17
7125	2021-N7-14039	12/04/2021	004127352637	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,60	80,60	17
7126	2021-N7-14040	12/04/2021	004127352772	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,01	37,01	17
7127	2021-N7-14041	12/04/2021	004127353896	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,96	35,96	17
7128	2021-N7-14042	12/04/2021	004127352606	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,72	13,72	17
7129	2021-N7-14043	12/04/2021	004127353713	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,53	89,53	17
7130	2021-N7-14044	12/04/2021	004127354073	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,07	91,07	17
7131	2021-N7-14045	12/04/2021	004127354055	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,99	51,99	17
7132	2021-N7-14046	12/04/2021	004127353676	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,79	14,79	17
7133	2021-N7-14047	12/04/2021	004127353088	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,40	26,40	17
7134	2021-N7-14048	12/04/2021	004127353051	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
7135	2021-N7-14049	12/04/2021	004127354340	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,72	37,72	17
7136	2021-N7-14050	12/04/2021	004127352711	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,37	64,37	17
7137	2021-N7-14051	12/04/2021	004127353744	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		210,32	210,32	17
7138	2021-N7-14052	12/04/2021	004127353753	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,82	29,82	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
7139	2021-N7-14053	12/04/2021	004127353362	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,05	67,05	17
7140	2021-N7-14054	12/04/2021	004127352875	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,69	93,69	17
7141	2021-N7-14055	12/04/2021	004127353098	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,63	126,63	17
7142	2021-N7-14056	12/04/2021	004127353411	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,29	59,29	17
7143	2021-N7-14057	12/04/2021	004127353920	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,17	35,17	17
7144	2021-N7-14058	12/04/2021	004127353303	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,03	57,03	17
7145	2021-N7-14059	12/04/2021	004127353761	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,35	14,35	17
7146	2021-N7-14060	12/04/2021	004127353434	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,69	40,69	17
7147	2021-N7-14061	12/04/2021	004127352842	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,88	47,88	17
7148	2021-N7-14062	12/04/2021	004127352802	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,48	31,48	17
7149	2021-N7-14063	12/04/2021	004127353962	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,99	22,99	17
7150	2021-N7-14064	12/04/2021	004127353802	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		176,23	176,23	17
7151	2021-N7-14065	12/04/2021	004127352805	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,68	55,68	17
7152	2021-N7-14066	12/04/2021	004127353163	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,79	43,79	17
7153	2021-N7-14067	12/04/2021	004127353718	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,28	45,28	17
7154	2021-N7-14068	12/04/2021	004127353177	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,42	10,42	17
7155	2021-N7-14069	12/04/2021	004127354148	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,21	27,21	17
7156	2021-N7-14070	12/04/2021	004127353472	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,51	15,51	17
7157	2021-N7-14071	12/04/2021	004127353927	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,86	38,86	17
7158	2021-N7-14072	12/04/2021	004127353474	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,22	17,22	17
7159	2021-N7-14073	12/04/2021	004127353426	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,70	78,70	17
7160	2021-N7-14074	12/04/2021	004127354205	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,79	49,79	17
7161	2021-N7-14075	12/04/2021	004127354140	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,10	34,10	17

7162	2021-N7-14076	12/04/2021	004127353185	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,20	98,20	17
7163	2021-N7-14077	12/04/2021	004127354049	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,13	19,13	17
7164	2021-N7-14078	12/04/2021	004127353145	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,35	19,35	17
7165	2021-N7-14079	12/04/2021	004127354123	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,15	12,15	17
7166	2021-N7-14080	12/04/2021	004127353710	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,98	19,98	17
7167	2021-N7-14081	12/04/2021	004127354069	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,63	15,63	17
7168	2021-N7-14082	12/04/2021	004127352799	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,37	37,37	17
7169	2021-N7-14083	12/04/2021	004127353667	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,09	45,09	17
7170	2021-N7-14084	12/04/2021	004127353123	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		166,52	166,52	17
7171	2021-N7-14085	12/04/2021	004127354141	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,03	41,03	17
7172	2021-N7-14086	12/04/2021	004127354112	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,17	52,17	17
7173	2021-N7-14087	12/04/2021	004127354086	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		122,77	122,77	17
7174	2021-N7-14088	12/04/2021	004127353182	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,19	107,19	17
7175	2021-N7-14089	12/04/2021	004127353705	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		366,14	366,14	17
7176	2021-N7-14090	12/04/2021	004127353327	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,54	26,54	17
7177	2021-N7-14091	12/04/2021	004127353289	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,98	52,98	17
7178	2021-N7-14092	12/04/2021	004127353286	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,36	14,36	17
7179	2021-N7-14093	12/04/2021	004127353614	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		103,17	103,17	17
7180	2021-N7-14094	12/04/2021	004127353943	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,48	28,48	17
7181	2021-N7-14095	12/04/2021	004127354149	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		156,21	156,21	17

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7182	2021-N7-14096	12/04/2021	004127353184	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,59	16,59	17
7183	2021-N7-14097	12/04/2021	004127353915	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7184	2021-N7-14098	12/04/2021	004127353350	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,59	55,59	17
7185	2021-N7-14099	12/04/2021	004127353767	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,44	26,44	17
7186	2021-N7-14100	12/04/2021	004127354298	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,18	36,18	17
7187	2021-N7-14101	12/04/2021	004127354070	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,09	18,09	17
7188	2021-N7-14102	12/04/2021	004127353244	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		107,77	107,77	17
7189	2021-N7-14103	12/04/2021	004127353155	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,14	25,14	17
7190	2021-N7-14104	12/04/2021	004127354289	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,03	46,03	17
7191	2021-N7-14105	12/04/2021	004127352844	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,95	23,95	17
7192	2021-N7-14106	12/04/2021	004127353150	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,86	21,86	17
7193	2021-N7-14107	12/04/2021	004127352848	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		246,06	246,06	17
7194	2021-N7-14108	12/04/2021	004127353367	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		66,27	66,27	17
7195	2021-N7-14109	12/04/2021	004127352993	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		128,77	128,77	17
7196	2021-N7-14110	12/04/2021	004127354169	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,73	84,73	17
7197	2021-N7-14111	12/04/2021	004127354168	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,71	18,71	17
7198	2021-N7-14112	12/04/2021	004127352709	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,58	54,58	17
7199	2021-N7-14113	12/04/2021	004127352739	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		94,86	94,86	17
7200	2021-N7-14114	12/04/2021	004127353533	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,74	45,74	17
7201	2021-N7-14115	12/04/2021	004127353860	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,14	12,14	17
7202	2021-N7-14116	12/04/2021	004127353377	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,24	25,24	17
7203	2021-N7-14117	12/04/2021	004127352655	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		116,35	116,35	17
7204	2021-N7-14118	12/04/2021	004127353548	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,87	20,87	17



7205	2021-N7-14119	12/04/2021	004127352706	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
7206	2021-N7-14120	12/04/2021	004127354229	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,18	55,18	17
7207	2021-N7-14121	12/04/2021	004127352855	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,74	15,74	17
7208	2021-N7-14122	12/04/2021	004127352731	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,68	98,68	17
7209	2021-N7-14123	12/04/2021	004127352859	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,29	15,29	17
7210	2021-N7-14124	12/04/2021	004127353148	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,05	120,05	17
7211	2021-N7-14125	12/04/2021	004127353952	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,12	49,12	17
7212	2021-N7-14126	12/04/2021	004127353570	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,13	26,13	17
7213	2021-N7-14127	12/04/2021	004127353865	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,45	19,45	17
7214	2021-N7-14128	12/04/2021	004127353719	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		224,06	224,06	17
7215	2021-N7-14129	12/04/2021	004127352997	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,80	58,80	17
7216	2021-N7-14130	12/04/2021	004127353354	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,40	27,40	17
7217	2021-N7-14131	12/04/2021	004127353477	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,07	28,07	17
7218	2021-N7-14132	12/04/2021	004127352994	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,02	59,02	17
7219	2021-N7-14133	12/04/2021	004127353414	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,78	19,78	17
7220	2021-N7-14134	12/04/2021	004127354327	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		103,61	103,61	17
7221	2021-N7-14135	12/04/2021	004127353841	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,85	12,85	17
7222	2021-N7-14136	12/04/2021	004127353250	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,37	63,37	17
7223	2021-N7-14137	12/04/2021	004127353311	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,65	44,65	17
7224	2021-N7-14138	12/04/2021	004127353405	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,00	30,00	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
7225	2021-N7-14139	12/04/2021	004127353521	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,13	14,13	17
7226	2021-N7-14140	12/04/2021	004127353701	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,13	48,13	17
7227	2021-N7-14141	12/04/2021	004127353241	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,56	22,56	17
7228	2021-N7-14142	12/04/2021	004127353985	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,60	24,60	17
7229	2021-N7-14143	12/04/2021	004127354010	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,76	39,76	17
7230	2021-N7-14144	12/04/2021	004127354267	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,01	15,01	17
7231	2021-N7-14145	12/04/2021	004127353630	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,80	31,80	17
7232	2021-N7-14146	12/04/2021	004127353424	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,71	27,71	17
7233	2021-N7-14147	12/04/2021	004127353976	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		234,47	234,47	17
7234	2021-N7-14148	12/04/2021	004127353335	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,99	29,99	17
7235	2021-N7-14149	12/04/2021	004127353769	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,71	52,71	17
7236	2021-N7-14150	12/04/2021	004127354323	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,25	31,25	17
7237	2021-N7-14151	12/04/2021	004127354074	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
7238	2021-N7-14152	12/04/2021	004127353546	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,19	33,19	17
7239	2021-N7-14153	12/04/2021	004127352678	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,53	68,53	17
7240	2021-N7-14154	12/04/2021	004127354098	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,20	59,20	17
7241	2021-N7-14155	12/04/2021	004127354120	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,30	20,30	17
7242	2021-N7-14156	12/04/2021	004127353509	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,68	47,68	17
7243	2021-N7-14157	12/04/2021	004127353288	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,59	64,59	17
7244	2021-N7-14158	12/04/2021	004127353342	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,62	89,62	17
7245	2021-N7-14159	12/04/2021	004127353627	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,34	16,34	17
7246	2021-N7-14160	12/04/2021	004127353680	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,68	17,68	17
7247	2021-N7-14161	12/04/2021	004127354280	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,96	21,96	17

7248	2021-N7-14162	12/04/2021	004127352971	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,11	26,11	17
7249	2021-N7-14163	12/04/2021	004127352649	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,44	79,44	17
7250	2021-N7-14164	12/04/2021	004127354174	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		238,88	238,88	17
7251	2021-N7-14165	12/04/2021	004127352707	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,60	36,60	17
7252	2021-N7-14166	12/04/2021	004127353908	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,11	36,11	17
7253	2021-N7-14167	12/04/2021	004127354300	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,92	98,92	17
7254	2021-N7-14168	12/04/2021	004127353639	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,21	18,21	17
7255	2021-N7-14169	12/04/2021	004127353991	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		257,01	257,01	17
7256	2021-N7-14170	12/04/2021	004127353948	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,75	23,75	17
7257	2021-N7-14171	12/04/2021	004127353754	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,58	58,58	17
7258	2021-N7-14172	12/04/2021	004127353495	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,22	46,22	17
7259	2021-N7-14173	12/04/2021	004127352684	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,94	87,94	17
7260	2021-N7-14174	12/04/2021	004127354331	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,24	20,24	17
7261	2021-N7-14175	12/04/2021	004127353738	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,51	23,51	17
7262	2021-N7-14176	12/04/2021	004127354256	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,29	55,29	17
7263	2021-N7-14177	12/04/2021	004127354207	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,25	29,25	17
7264	2021-N7-14178	12/04/2021	004127353978	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,23	49,23	17
7265	2021-N7-14179	12/04/2021	004127354088	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,94	22,94	17
7266	2021-N7-14180	12/04/2021	004127353253	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,95	112,95	17
7267	2021-N7-14181	12/04/2021	004127354051	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,18	19,18	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
 (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-N7-14182	12/04/2021	004127353605	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,58	16,58	17
7269	2021-N7-14183	12/04/2021	004127353461	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		386,56	386,56	17
7270	2021-N7-14184	12/04/2021	004127353755	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,46	84,46	17
7271	2021-N7-14185	12/04/2021	004127353169	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,54	19,54	17
7272	2021-N7-14186	12/04/2021	004127353692	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,93	60,93	17
7273	2021-N7-14187	12/04/2021	004127353877	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		138,21	138,21	17
7274	2021-N7-14188	12/04/2021	004127353430	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		116,84	116,84	17
7275	2021-N7-14189	12/04/2021	004127352958	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,05	60,05	17
7276	2021-N7-14190	12/04/2021	004127353539	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,93	19,93	17
7277	2021-N7-14191	12/04/2021	004127352956	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		118,16	118,16	17
7278	2021-N7-14192	12/04/2021	004127353894	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,96	82,96	17
7279	2021-N7-14193	12/04/2021	004127353073	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,46	21,46	17
7280	2021-N7-14194	12/04/2021	004127352743	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,75	33,75	17
7281	2021-N7-14195	12/04/2021	004127353208	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,02	30,02	17
7282	2021-N7-14196	12/04/2021	004127353547	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,43	13,43	17
7283	2021-N7-14197	12/04/2021	004127353519	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,66	16,66	17
7284	2021-N7-14198	12/04/2021	004127353010	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,68	35,68	17
7285	2021-N7-14199	12/04/2021	004127352920	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,69	25,69	17
7286	2021-N7-14200	12/04/2021	004127353261	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,34	93,34	17
7287	2021-N7-14201	12/04/2021	004127353133	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,64	26,64	17
7288	2021-N7-14202	12/04/2021	004127353260	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,31	104,31	17
7289	2021-N7-14203	12/04/2021	004127353055	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,39	15,39	17
7290	2021-N7-14204	12/04/2021	004127352635	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		352,76	352,76	17

7291	2021-N7-14205	12/04/2021	004127353789	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,17	93,17	17
7292	2021-N7-14206	12/04/2021	004127353984	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,16	61,16	17
7293	2021-N7-14207	12/04/2021	004127353711	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,01	23,01	17
7294	2021-N7-14208	12/04/2021	004127354251	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,54	18,54	17
7295	2021-N7-14209	12/04/2021	004127353674	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,27	23,27	17
7296	2021-N7-14210	12/04/2021	004127352934	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,94	45,94	17
7297	2021-N7-14211	12/04/2021	004127353689	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,04	23,04	17
7298	2021-N7-14212	12/04/2021	004127352942	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,75	47,75	17
7299	2021-N7-14213	12/04/2021	004127353174	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,94	18,94	17
7300	2021-N7-14214	12/04/2021	004127353926	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,84	14,84	17
7301	2021-N7-14215	12/04/2021	004127353181	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,13	24,13	17
7302	2021-N7-14216	12/04/2021	004127352876	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,17	47,17	17
7303	2021-N7-14217	12/04/2021	004127353412	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		97,58	97,58	17
7304	2021-N7-14218	12/04/2021	004127354000	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,74	30,74	17
7305	2021-N7-14219	12/04/2021	004127353364	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,27	87,27	17
7306	2021-N7-14220	12/04/2021	004127353694	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,55	36,55	17
7307	2021-N7-14221	12/04/2021	004127353552	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,25	93,25	17
7308	2021-N7-14222	12/04/2021	004127353285	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		66,92	66,92	17
7309	2021-N7-14223	12/04/2021	004127352617	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		180,75	180,75	17
7310	2021-N7-14224	12/04/2021	004127353460	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,87	43,87	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
7311	2021-N7-14225	12/04/2021	004127352618	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,26	37,26	17
7312	2021-N7-14226	12/04/2021	004127352851	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		108,01	108,01	17
7313	2021-N7-14227	12/04/2021	004127353085	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,37	22,37	17
7314	2021-N7-14228	12/04/2021	004127353825	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,35	58,35	17
7315	2021-N7-14229	12/04/2021	004127352697	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,63	79,63	17
7316	2021-N7-14230	12/04/2021	004127352888	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,53	58,53	17
7317	2021-N7-14231	12/04/2021	004127353423	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,66	23,66	17
7318	2021-N7-14232	12/04/2021	004127353724	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		174,75	174,75	17
7319	2021-N7-14233	12/04/2021	004127353917	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,92	68,92	17
7320	2021-N7-14234	12/04/2021	004127354296	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		115,17	115,17	17
7321	2021-N7-14235	12/04/2021	004127354384	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7322	2021-N7-14236	12/04/2021	004127353856	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,43	65,43	17
7323	2021-N7-14237	12/04/2021	004127354222	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,16	20,16	17
7324	2021-N7-14238	12/04/2021	004127354180	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,63	43,63	17
7325	2021-N7-14239	12/04/2021	004127354282	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,73	46,73	17
7326	2021-N7-14240	12/04/2021	004127352610	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		162,23	162,23	17
7327	2021-N7-14241	12/04/2021	004127353621	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,74	21,74	17
7328	2021-N7-14242	12/04/2021	004127353279	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,59	23,59	17
7329	2021-N7-14243	12/04/2021	004127353868	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,63	43,63	17
7330	2021-N7-14244	12/04/2021	004127352613	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7331	2021-N7-14245	12/04/2021	004127353882	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,04	67,04	17
7332	2021-N7-14246	12/04/2021	004127354006	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,38	14,38	17
7333	2021-N7-14247	12/04/2021	004127353427	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,57	30,57	17

7334	2021-N7-14248	12/04/2021	004127354007	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		8,66	8,66	17
7335	2021-N7-14249	12/04/2021	004127354217	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,96	54,96	17
7336	2021-N7-14250	12/04/2021	004127353972	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		239,08	239,08	17
7337	2021-N7-14251	12/04/2021	004127353491	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,89	19,89	17
7338	2021-N7-14252	12/04/2021	004127352775	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,86	21,86	17
7339	2021-N7-14253	12/04/2021	004127354108	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		146,62	146,62	17
7340	2021-N7-14254	12/04/2021	004127353168	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,92	98,92	17
7341	2021-N7-14255	12/04/2021	004127354231	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,00	21,00	17
7342	2021-N7-14256	12/04/2021	004127353923	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,83	27,83	17
7343	2021-N7-14257	12/04/2021	004127353511	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,57	45,57	17
7344	2021-N7-14258	12/04/2021	004127353089	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,53	13,53	17
7345	2021-N7-14259	12/04/2021	004127353938	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,04	41,04	17
7346	2021-N7-14260	12/04/2021	004127353013	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,00	26,00	17
7347	2021-N7-14261	12/04/2021	004127353646	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,49	55,49	17
7348	2021-N7-14262	12/04/2021	004127353033	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,38	40,38	17
7349	2021-N7-14263	12/04/2021	004127353683	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,96	49,96	17
7350	2021-N7-14264	12/04/2021	004127352983	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,05	31,05	17
7351	2021-N7-14265	12/04/2021	004127354379	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,57	65,57	17
7352	2021-N7-14266	12/04/2021	004127353205	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,72	24,72	17
7353	2021-N7-14267	12/04/2021	004127353709	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,37	61,37	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
7354	2021-N7-14268	12/04/2021	004127354364	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7355	2021-N7-14269	12/04/2021	004127353986	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,76	41,76	17
7356	2021-N7-14270	12/04/2021	004127354352	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,96	58,96	17
7357	2021-N7-14271	12/04/2021	004127353990	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		157,19	157,19	17
7358	2021-N7-14272	12/04/2021	004127353662	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,12	19,12	17
7359	2021-N7-14273	12/04/2021	004127352705	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		127,79	127,79	17
7360	2021-N7-14274	12/04/2021	004127353826	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		136,76	136,76	17
7361	2021-N7-14275	12/04/2021	004127354368	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,85	24,85	17
7362	2021-N7-14276	12/04/2021	004127352788	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,54	91,54	17
7363	2021-N7-14277	12/04/2021	004127354045	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,85	51,85	17
7364	2021-N7-14278	12/04/2021	004127353720	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,06	77,06	17
7365	2021-N7-14279	12/04/2021	004127352960	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,19	62,19	17
7366	2021-N7-14280	12/04/2021	004127352929	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,03	51,03	17
7367	2021-N7-14281	12/04/2021	004127353989	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,76	109,76	17
7368	2021-N7-14282	12/04/2021	004127353454	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		256,04	256,04	17
7369	2021-N7-14283	12/04/2021	004127354294	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,24	21,24	17
7370	2021-N7-14284	12/04/2021	004127352724	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7371	2021-N7-14285	12/04/2021	004127352672	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,07	39,07	17
7372	2021-N7-14286	12/04/2021	004127353284	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,35	112,35	17
7373	2021-N7-14287	12/04/2021	004127353371	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		73,67	73,67	17
7374	2021-N7-14288	12/04/2021	004127354275	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		95,24	95,24	17
7375	2021-N7-14289	12/04/2021	004127353129	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		74,70	74,70	17
7376	2021-N7-14290	12/04/2021	004127354346	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,96	67,96	17



7377	2021-N7-14291	12/04/2021	004127353936	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,87	27,87	17
7378	2021-N7-14292	12/04/2021	004127352770	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		421,72	421,72	17
7379	2021-N7-14293	12/04/2021	004127353893	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,65	23,65	17
7380	2021-N7-14294	12/04/2021	004127353287	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,18	63,18	17
7381	2021-N7-14295	12/04/2021	004127354050	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,30	30,30	17
7382	2021-N7-14296	12/04/2021	004127353783	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,65	47,65	17
7383	2021-N7-14297	12/04/2021	004127353211	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,04	17,04	17
7384	2021-N7-14298	12/04/2021	004127353505	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		148,56	148,56	17
7385	2021-N7-14299	12/04/2021	004127352854	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		247,66	247,66	17
7386	2021-N7-14300	12/04/2021	004127353529	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7387	2021-N7-14301	12/04/2021	004127352769	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,27	50,27	17
7388	2021-N7-14302	12/04/2021	004127352683	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,34	36,34	17
7389	2021-N7-14303	12/04/2021	004127354255	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,48	52,48	17
7390	2021-N7-14304	12/04/2021	004127353930	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,74	53,74	17
7391	2021-N7-14305	12/04/2021	004127353538	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,11	54,11	17
7392	2021-N7-14306	12/04/2021	004127353721	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,68	21,68	17
7393	2021-N7-14307	12/04/2021	004127353863	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,88	24,88	17
7394	2021-N7-14308	12/04/2021	004127353444	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,41	84,41	17
7395	2021-N7-14309	12/04/2021	004127352776	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,65	45,65	17
7396	2021-N7-14310	12/04/2021	004127354068	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,01	42,01	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
7397	2021-N7-14311	12/04/2021	004127352656	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		157,42	157,42	17
7398	2021-N7-14312	12/04/2021	004127352783	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,31	25,31	17
7399	2021-N7-14313	12/04/2021	004127352609	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,17	64,17	17
7400	2021-N7-14314	12/04/2021	004127354028	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		123,77	123,77	17
7401	2021-N7-14315	12/04/2021	004127353907	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
7402	2021-N7-14316	12/04/2021	004127353016	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,77	80,77	17
7403	2021-N7-14317	12/04/2021	004127354162	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,98	92,98	17
7404	2021-N7-14318	12/04/2021	004127353974	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,39	17,39	17
7405	2021-N7-14319	12/04/2021	004127354234	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,84	18,84	17
7406	2021-N7-14320	12/04/2021	004127352834	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,63	40,63	17
7407	2021-N7-14321	12/04/2021	004127354114	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,66	17,66	17
7408	2021-N7-14322	12/04/2021	004127353622	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,56	16,56	17
7409	2021-N7-14323	12/04/2021	004127353910	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,83	41,83	17
7410	2021-N7-14324	12/04/2021	004127353776	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		172,45	172,45	17
7411	2021-N7-14325	12/04/2021	004127353254	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,93	40,93	17
7412	2021-N7-14326	12/04/2021	004127352603	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,22	45,22	17
7413	2021-N7-14327	12/04/2021	004127353380	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,55	15,55	17
7414	2021-N7-14328	12/04/2021	004127353970	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,96	16,96	17
7415	2021-N7-14329	12/04/2021	004127352670	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
7416	2021-N7-14330	12/04/2021	004127353559	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		291,19	291,19	17
7417	2021-N7-14331	12/04/2021	004127353077	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,96	59,96	17
7418	2021-N7-14332	12/04/2021	004127352647	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,31	67,31	17
7419	2021-N7-14333	12/04/2021	004127354160	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,09	27,09	17

7420	2021-N7-14334	12/04/2021	004127353223	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		325,17	325,17	17
7421	2021-N7-14335	12/04/2021	004127353343	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,73	87,73	17
7422	2021-N7-14336	12/04/2021	004127353844	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		124,86	124,86	17
7423	2021-N7-14337	12/04/2021	004127353346	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,29	23,29	17
7424	2021-N7-14338	12/04/2021	004127354224	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,99	17,99	17
7425	2021-N7-14339	12/04/2021	004127353490	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,16	40,16	17
7426	2021-N7-14340	12/04/2021	004127352816	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,67	41,67	17
7427	2021-N7-14341	12/04/2021	004127353006	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		176,76	176,76	17
7428	2021-N7-14342	12/04/2021	004127352969	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		174,61	174,61	17
7429	2021-N7-14343	12/04/2021	004127353782	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		260,48	260,48	17
7430	2021-N7-14344	12/04/2021	004127352924	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,30	49,30	17
7431	2021-N7-14345	12/04/2021	004127354127	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,95	15,95	17
7432	2021-N7-14346	12/04/2021	004127353191	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,17	16,17	17
7433	2021-N7-14347	12/04/2021	004127353069	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,44	51,44	17
7434	2021-N7-14348	12/04/2021	004127354270	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,85	28,85	17
7435	2021-N7-14349	12/04/2021	004127352782	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		129,43	129,43	17
7436	2021-N7-14350	12/04/2021	004127353887	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,31	31,31	17
7437	2021-N7-14351	12/04/2021	004127352615	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,74	17,74	17
7438	2021-N7-14352	12/04/2021	004127353679	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		113,41	113,41	17
7439	2021-N7-14353	12/04/2021	004127354287	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,91	60,91	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
7440	2021-N7-14354	12/04/2021	004127354190	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,00	77,00	17
7441	2021-N7-14355	12/04/2021	004127352836	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		160,74	160,74	17
7442	2021-N7-14356	12/04/2021	004127353112	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,65	31,65	17
7443	2021-N7-14357	12/04/2021	004127352738	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,65	92,65	17
7444	2021-N7-14358	12/04/2021	004127353467	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,99	56,99	17
7445	2021-N7-14359	12/04/2021	004127353975	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,37	33,37	17
7446	2021-N7-14360	12/04/2021	004127353008	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,14	28,14	17
7447	2021-N7-14361	12/04/2021	004127354106	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,61	48,61	17
7448	2021-N7-14362	12/04/2021	004127354302	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,44	40,44	17
7449	2021-N7-14363	12/04/2021	004127353833	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,86	27,86	17
7450	2021-N7-14364	12/04/2021	004127354320	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,96	28,96	17
7451	2021-N7-14365	12/04/2021	004127353379	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,05	32,05	17
7452	2021-N7-14366	12/04/2021	004127353875	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,13	16,13	17
7453	2021-N7-14367	12/04/2021	004127353452	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,40	38,40	17
7454	2021-N7-14368	12/04/2021	004127354103	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		217,80	217,80	17
7455	2021-N7-14369	12/04/2021	004127354314	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		591,40	591,40	17
7456	2021-N7-14370	12/04/2021	004127353341	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		6,59	6,59	17
7457	2021-N7-14371	12/04/2021	004127354020	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,31	47,31	17
7458	2021-N7-14372	12/04/2021	004127354173	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,82	18,82	17
7459	2021-N7-14373	12/04/2021	004127352982	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,23	17,23	17
7460	2021-N7-14374	12/04/2021	004127353324	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		66,05	66,05	17
7461	2021-N7-14375	12/04/2021	004127353057	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,84	18,84	17
7462	2021-N7-14376	12/04/2021	004127353668	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,99	29,99	17

7463	2021-N7-14377	12/04/2021	004127354077	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,25	53,25	17
7464	2021-N7-14378	12/04/2021	004127354082	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,09	20,09	17
7465	2021-N7-14379	12/04/2021	004127353019	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,01	22,01	17
7466	2021-N7-14380	12/04/2021	004127353939	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,09	27,09	17
7467	2021-N7-14381	12/04/2021	004127353838	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7468	2021-N7-14382	12/04/2021	004127353888	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,36	17,36	17
7469	2021-N7-14383	12/04/2021	004127352717	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,26	49,26	17
7470	2021-N7-14384	12/04/2021	004127353151	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,57	52,57	17
7471	2021-N7-14385	12/04/2021	004127352821	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,55	27,55	17
7472	2021-N7-14386	12/04/2021	004127353778	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		165,92	165,92	17
7473	2021-N7-14387	12/04/2021	004127353437	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,89	17,89	17
7474	2021-N7-14388	12/04/2021	004127353483	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,43	32,43	17
7475	2021-N7-14389	12/04/2021	004127354200	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,49	14,49	17
7476	2021-N7-14390	12/04/2021	004127353104	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,82	18,82	17
7477	2021-N7-14391	12/04/2021	004127353003	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,48	20,48	17
7478	2021-N7-14392	12/04/2021	004127353820	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,84	18,84	17
7479	2021-N7-14393	12/04/2021	004127352640	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,66	25,66	17
7480	2021-N7-14394	12/04/2021	004127353248	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,90	37,90	17
7481	2021-N7-14395	12/04/2021	004127353531	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7482	2021-N7-14396	12/04/2021	004127354194	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,44	20,44	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
7483	2021-N7-14397	12/04/2021	004127353550	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7484	2021-N7-14398	12/04/2021	004127354376	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,12	12,12	17
7485	2021-N7-14399	12/04/2021	004127352748	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		122,35	122,35	17
7486	2021-N7-14400	12/04/2021	004127353878	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		73,31	73,31	17
7487	2021-N7-14401	12/04/2021	004127352657	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,88	31,88	17
7488	2021-N7-14402	12/04/2021	004127352987	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,99	13,99	17
7489	2021-N7-14403	12/04/2021	004127353751	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		66,44	66,44	17
7490	2021-N7-14404	12/04/2021	004127354118	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,25	55,25	17
7491	2021-N7-14405	12/04/2021	004127353230	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		194,66	194,66	17
7492	2021-N7-14406	12/04/2021	004127353117	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,02	17,02	17
7493	2021-N7-14407	12/04/2021	004127353195	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		54,29	54,29	17
7494	2021-N7-14408	12/04/2021	004127353895	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,46	101,46	17
7495	2021-N7-14409	12/04/2021	004127354122	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,15	104,15	17
7496	2021-N7-14410	12/04/2021	004127353059	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,00	91,00	17
7497	2021-N7-14411	12/04/2021	004127353400	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,55	31,55	17
7498	2021-N7-14412	12/04/2021	004127353623	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,80	34,80	17
7499	2021-N7-14413	12/04/2021	004127352722	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,86	21,86	17
7500	2021-N7-14414	12/04/2021	004127353963	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,76	55,76	17
7501	2021-N7-14415	12/04/2021	004127353280	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,80	81,80	17
7502	2021-N7-14416	12/04/2021	004127353777	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		161,41	161,41	17
7503	2021-N7-14417	12/04/2021	004127354137	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,90	15,90	17
7504	2021-N7-14418	12/04/2021	004127353449	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,62	20,62	17
7505	2021-N7-14419	12/04/2021	004127353857	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,20	70,20	17

7506	2021-N7-14420	12/04/2021	004127352884	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		185,73	185,73	17
7507	2021-N7-14421	12/04/2021	004127353086	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,87	49,87	17
7508	2021-N7-14422	12/04/2021	004127352654	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		95,48	95,48	17
7509	2021-N7-14423	12/04/2021	004127354024	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		129,76	129,76	17
7510	2021-N7-14424	12/04/2021	004127353000	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7511	2021-N7-14425	12/04/2021	004127353732	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		99,76	99,76	17
7512	2021-N7-14426	12/04/2021	004127353166	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,39	14,39	17
7513	2021-N7-14427	12/04/2021	004127353797	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,69	41,69	17
7514	2021-N7-14428	12/04/2021	004127354249	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,18	23,18	17
7515	2021-N7-14429	12/04/2021	004127353682	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,53	27,53	17
7516	2021-N7-14430	12/04/2021	004127352787	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,18	46,18	17
7517	2021-N7-14431	12/04/2021	004127352832	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7518	2021-N7-14432	12/04/2021	004127353054	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,03	18,03	17
7519	2021-N7-14433	12/04/2021	004127353905	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,29	27,29	17
7520	2021-N7-14434	12/04/2021	004127353226	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,71	22,71	17
7521	2021-N7-14435	12/04/2021	004127353041	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		167,59	167,59	17
7522	2021-N7-14436	12/04/2021	004127354245	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,27	14,27	17
7523	2021-N7-14437	12/04/2021	004127353658	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,12	20,12	17
7524	2021-N7-14438	12/04/2021	004127352624	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,71	83,71	17
7525	2021-N7-14439	12/04/2021	004127353258	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,44	26,44	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
7526	2021-N7-14440	12/04/2021	004127352931	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,54	70,54	17
7527	2021-N7-14441	12/04/2021	004127354129	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,89	23,89	17
7528	2021-N7-14442	12/04/2021	004127353373	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,55	31,55	17
7529	2021-N7-14443	12/04/2021	004127353101	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,63	24,63	17
7530	2021-N7-14444	12/04/2021	004127354196	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,43	71,43	17
7531	2021-N7-14445	12/04/2021	004127353979	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		210,05	210,05	17
7532	2021-N7-14446	12/04/2021	004127352704	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		142,70	142,70	17
7533	2021-N7-14447	12/04/2021	004127354083	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
7534	2021-N7-14448	12/04/2021	004127353644	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,74	24,74	17
7535	2021-N7-14449	12/04/2021	004127353699	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,88	18,88	17
7536	2021-N7-14450	12/04/2021	004127353770	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,69	33,69	17
7537	2021-N7-14451	12/04/2021	004127352864	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,16	89,16	17
7538	2021-N7-14452	12/04/2021	004127353839	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,93	16,93	17
7539	2021-N7-14453	12/04/2021	004127354023	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,60	35,60	17
7540	2021-N7-14454	12/04/2021	004127352853	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,29	31,29	17
7541	2021-N7-14455	12/04/2021	004127353636	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,58	30,58	17
7542	2021-N7-14456	12/04/2021	004127353401	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,00	42,00	17
7543	2021-N7-14457	12/04/2021	004127354355	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		105,75	105,75	17
7544	2021-N7-14458	12/04/2021	004127354195	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,96	57,96	17
7545	2021-N7-14459	12/04/2021	004127353620	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,97	19,97	17
7546	2021-N7-14460	12/04/2021	004127354330	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,07	25,07	17
7547	2021-N7-14461	12/04/2021	004127353656	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
7548	2021-N7-14462	12/04/2021	004127353885	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,44	38,44	17



7549	2021-N7-14463	12/04/2021	004127354015	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		115,89	115,89	17
7550	2021-N7-14464	12/04/2021	004127352979	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,29	36,29	17
7551	2021-N7-14465	12/04/2021	004127353053	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		203,91	203,91	17
7552	2021-N7-14466	12/04/2021	004127352814	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,06	31,06	17
7553	2021-N7-14467	12/04/2021	004127353470	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,87	17,87	17
7554	2021-N7-14468	12/04/2021	004127352693	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		152,97	152,97	17
7555	2021-N7-14469	12/04/2021	004127354351	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,15	39,15	17
7556	2021-N7-14470	12/04/2021	004127353604	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,91	30,91	17
7557	2021-N7-14471	12/04/2021	004127353723	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,13	50,13	17
7558	2021-N7-14472	12/04/2021	004127353236	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,02	15,02	17
7559	2021-N7-14473	12/04/2021	004127354221	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,41	11,41	17
7560	2021-N7-14474	12/04/2021	004127353757	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		175,74	175,74	17
7561	2021-N7-14475	12/04/2021	004127353339	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,16	27,16	17
7562	2021-N7-14476	12/04/2021	004127352785	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,56	18,56	17
7563	2021-N7-14477	12/04/2021	004127353247	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,47	44,47	17
7564	2021-N7-14478	12/04/2021	004127352954	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,64	16,64	17
7565	2021-N7-14479	12/04/2021	004127354373	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		99,60	99,60	17
7566	2021-N7-14480	12/04/2021	004127354332	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,35	20,35	17
7567	2021-N7-14481	12/04/2021	004127353947	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,55	14,55	17
7568	2021-N7-14482	12/04/2021	004127354281	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,37	16,37	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
7569	2021-N7-14483	12/04/2021	004127353903	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,89	13,89	17
7570	2021-N7-14484	12/04/2021	004127353849	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,99	17,99	17
7571	2021-N7-14485	12/04/2021	004127354128	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		215,02	215,02	17
7572	2021-N7-14486	12/04/2021	004127353050	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,94	85,94	17
7573	2021-N7-14487	12/04/2021	004127353837	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,98	33,98	17
7574	2021-N7-14488	12/04/2021	004127353204	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,77	34,77	17
7575	2021-N7-14489	12/04/2021	004127353764	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,92	19,92	17
7576	2021-N7-14490	12/04/2021	004127352831	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,28	23,28	17
7577	2021-N7-14491	12/04/2021	004127352774	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,28	32,28	17
7578	2021-N7-14492	12/04/2021	004127353316	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,61	32,61	17
7579	2021-N7-14493	12/04/2021	004127353846	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,25	15,25	17
7580	2021-N7-14494	12/04/2021	004127354359	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,35	21,35	17
7581	2021-N7-14495	12/04/2021	004127353049	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		131,49	131,49	17
7582	2021-N7-14496	12/04/2021	004127353832	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,31	20,31	17
7583	2021-N7-14497	12/04/2021	004127353462	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,50	19,50	17
7584	2021-N7-14498	12/04/2021	004127354338	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		242,30	242,30	17
7585	2021-N7-14499	12/04/2021	004127353270	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,34	85,34	17
7586	2021-N7-14500	12/04/2021	004127353647	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		289,47	289,47	17
7587	2021-N7-14501	12/04/2021	004127353775	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,61	56,61	17
7588	2021-N7-14502	12/04/2021	004127353381	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,82	26,82	17
7589	2021-N7-14503	12/04/2021	004127353036	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		135,76	135,76	17
7590	2021-N7-14504	12/04/2021	004127354227	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,96	45,96	17
7591	2021-N7-14505	12/04/2021	004127353810	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,54	59,54	17

7592	2021-N7-14506	12/04/2021	004127353180	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,99	28,99	17
7593	2021-N7-14507	12/04/2021	004127352673	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		279,20	279,20	17
7594	2021-N7-14508	12/04/2021	004127354033	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,67	102,67	17
7595	2021-N7-14509	12/04/2021	004127353793	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		83,67	83,67	17
7596	2021-N7-14510	12/04/2021	004127353322	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,45	57,45	17
7597	2021-N7-14511	12/04/2021	004127353107	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,26	22,26	17
7598	2021-N7-14512	12/04/2021	004127352732	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		80,35	80,35	17
7599	2021-N7-14513	12/04/2021	004127352677	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,98	25,98	17
7600	2021-N7-14514	12/04/2021	004127353202	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,52	102,52	17
7601	2021-N7-14515	12/04/2021	004127353043	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,75	17,75	17
7602	2021-N7-14516	12/04/2021	004127353352	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,78	43,78	17
7603	2021-N7-14517	12/04/2021	004127353949	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,18	57,18	17
7604	2021-N7-14518	12/04/2021	004127353625	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,21	15,21	17
7605	2021-N7-14519	12/04/2021	004127354124	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,44	48,44	17
7606	2021-N7-14520	12/04/2021	004127353867	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,98	17,98	17
7607	2021-N7-14521	12/04/2021	004127353219	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7608	2021-N7-14522	12/04/2021	004127354272	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,65	15,65	17
7609	2021-N7-14523	12/04/2021	004127353840	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,22	20,22	17
7610	2021-N7-14524	12/04/2021	004127353213	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,46	62,46	17
7611	2021-N7-14525	12/04/2021	004127353326	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,25	19,25	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
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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
7612	2021-N7-14526	12/04/2021	004127354057	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,13	44,13	17
7613	2021-N7-14527	12/04/2021	004127353307	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,40	18,40	17
7614	2021-N7-14528	12/04/2021	004127353688	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,12	60,12	17
7615	2021-N7-14529	12/04/2021	004127354054	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,49	11,49	17
7616	2021-N7-14530	12/04/2021	004127354250	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,94	23,94	17
7617	2021-N7-14531	12/04/2021	004127353375	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		177,88	177,88	17
7618	2021-N7-14532	12/04/2021	004127354286	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,38	56,38	17
7619	2021-N7-14533	12/04/2021	004127353389	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		8,13	8,13	17
7620	2021-N7-14534	12/04/2021	004127353301	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,84	34,84	17
7621	2021-N7-14535	12/04/2021	004127353850	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,15	77,15	17
7622	2021-N7-14536	12/04/2021	004127354058	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,72	13,72	17
7623	2021-N7-14537	12/04/2021	004127353060	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,70	20,70	17
7624	2021-N7-14538	12/04/2021	004127353458	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,44	13,44	17
7625	2021-N7-14539	12/04/2021	004127353294	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,71	13,71	17
7626	2021-N7-14540	12/04/2021	004127354146	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,06	47,06	17
7627	2021-N7-14541	12/04/2021	004127353473	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7628	2021-N7-14542	12/04/2021	004127352871	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,45	26,45	17
7629	2021-N7-14543	12/04/2021	004127353293	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,53	28,53	17
7630	2021-N7-14544	12/04/2021	004127352780	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,18	40,18	17
7631	2021-N7-14545	12/04/2021	004127354109	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		129,07	129,07	17
7632	2021-N7-14546	12/04/2021	004127353306	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,42	37,42	17
7633	2021-N7-14547	12/04/2021	004127353234	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		178,95	178,95	17
7634	2021-N7-14548	12/04/2021	004127354264	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,71	22,71	17

7635	2021-N7-14549	12/04/2021	004127353302	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,08	102,08	17
7636	2021-N7-14550	12/04/2021	004127353891	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,34	16,34	17
7637	2021-N7-14551	12/04/2021	004127354151	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,78	13,78	17
7638	2021-N7-14552	12/04/2021	004127354382	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,26	58,26	17
7639	2021-N7-14553	12/04/2021	004127352880	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7640	2021-N7-14554	12/04/2021	004127352839	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,81	24,81	17
7641	2021-N7-14555	12/04/2021	004127354021	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,50	11,50	17
7642	2021-N7-14556	12/04/2021	004127353344	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,25	22,25	17
7643	2021-N7-14557	12/04/2021	004127353584	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,96	71,96	17
7644	2021-N7-14558	12/04/2021	004127353137	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,29	57,29	17
7645	2021-N7-14559	12/04/2021	004127353635	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,80	58,80	17
7646	2021-N7-14560	12/04/2021	004127354026	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,02	12,02	17
7647	2021-N7-14561	12/04/2021	004127354043	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,85	11,85	17
7648	2021-N7-14562	12/04/2021	004127352825	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		167,41	167,41	17
7649	2021-N7-14563	12/04/2021	004127352797	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,44	42,44	17
7650	2021-N7-14564	12/04/2021	004127352878	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		96,42	96,42	17
7651	2021-N7-14565	12/04/2021	004127354186	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,64	90,64	17
7652	2021-N7-14566	12/04/2021	004127353921	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,86	81,86	17
7653	2021-N7-14567	12/04/2021	004127353370	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		103,83	103,83	17
7654	2021-N7-14568	12/04/2021	004127353780	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		147,88	147,88	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
7655	2021-N7-14569	12/04/2021	004127353439	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,48	19,48	17
7656	2021-N7-14570	12/04/2021	004127352666	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,79	39,79	17
7657	2021-N7-14571	12/04/2021	004127354383	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,15	69,15	17
7658	2021-N7-14572	12/04/2021	004127354178	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,82	21,82	17
7659	2021-N7-14573	12/04/2021	004127352892	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,86	31,86	17
7660	2021-N7-14574	12/04/2021	004127353872	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,87	44,87	17
7661	2021-N7-14575	12/04/2021	004127354009	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,30	34,30	17
7662	2021-N7-14576	12/04/2021	004127354220	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,16	21,16	17
7663	2021-N7-14577	12/04/2021	004127353643	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		92,33	92,33	17
7664	2021-N7-14578	12/04/2021	004127354041	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
7665	2021-N7-14579	12/04/2021	004127353361	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,77	10,77	17
7666	2021-N7-14580	12/04/2021	004127353266	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,61	56,61	17
7667	2021-N7-14581	12/04/2021	004127353189	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		121,27	121,27	17
7668	2021-N7-14582	12/04/2021	004127352721	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,56	41,56	17
7669	2021-N7-14583	12/04/2021	004127353773	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,03	43,03	17
7670	2021-N7-14584	12/04/2021	004127353941	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		238,69	238,69	17
7671	2021-N7-14585	12/04/2021	004127353486	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,90	56,90	17
7672	2021-N7-14586	12/04/2021	004127352644	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,31	58,31	17
7673	2021-N7-14587	12/04/2021	004127353898	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,97	90,97	17
7674	2021-N7-14588	12/04/2021	004127352909	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,40	45,40	17
7675	2021-N7-14589	12/04/2021	004127353940	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		115,53	115,53	17
7676	2021-N7-14590	12/04/2021	004127354052	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,52	31,52	17
7677	2021-N7-14591	12/04/2021	004127353156	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,55	29,55	17

7678	2021-N7-14592	12/04/2021	004127353210	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		344,65	344,65	17
7679	2021-N7-14593	12/04/2021	004127353014	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,63	35,63	17
7680	2021-N7-14594	12/04/2021	004127353282	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		123,69	123,69	17
7681	2021-N7-14595	12/04/2021	004127353300	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,38	20,38	17
7682	2021-N7-14596	12/04/2021	004127353153	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,25	20,25	17
7683	2021-N7-14597	12/04/2021	004127352692	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,54	93,54	17
7684	2021-N7-14598	12/04/2021	004127352841	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,31	23,31	17
7685	2021-N7-14599	12/04/2021	004127353268	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,80	23,80	17
7686	2021-N7-14600	12/04/2021	004127352907	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		123,31	123,31	17
7687	2021-N7-14601	12/04/2021	004127353262	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7688	2021-N7-14602	12/04/2021	004127353765	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		79,42	79,42	17
7689	2021-N7-14603	12/04/2021	004127352908	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,23	18,23	17
7690	2021-N7-14604	12/04/2021	004127352806	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		166,04	166,04	17
7691	2021-N7-14605	12/04/2021	004127353102	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,90	98,90	17
7692	2021-N7-14606	12/04/2021	004127353128	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,13	22,13	17
7693	2021-N7-14607	12/04/2021	004127353368	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,67	18,67	17
7694	2021-N7-14608	12/04/2021	004127353309	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		46,56	46,56	17
7695	2021-N7-14609	12/04/2021	004127354197	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		144,93	144,93	17
7696	2021-N7-14610	12/04/2021	004127353232	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		191,79	191,79	17
7697	2021-N7-14611	12/04/2021	004127354345	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,00	21,00	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
7698	2021-N7-14612	12/04/2021	004127353336	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		52,71	52,71	17
7699	2021-N7-14613	12/04/2021	004127353313	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7700	2021-N7-14614	12/04/2021	004127353225	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,12	39,12	17
7701	2021-N7-14615	12/04/2021	004127354119	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,89	109,89	17
7702	2021-N7-14616	12/04/2021	004127353171	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,35	19,35	17
7703	2021-N7-14617	12/04/2021	004127352716	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		222,72	222,72	17
7704	2021-N7-14618	12/04/2021	004127352761	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,21	88,21	17
7705	2021-N7-14619	12/04/2021	004127353492	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,79	23,79	17
7706	2021-N7-14620	12/04/2021	004127352874	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		113,42	113,42	17
7707	2021-N7-14621	12/04/2021	004127353573	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,85	14,85	17
7708	2021-N7-14622	12/04/2021	004127353931	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,05	25,05	17
7709	2021-N7-14623	12/04/2021	004127353555	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,22	18,22	17
7710	2021-N7-14624	12/04/2021	004127354081	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		115,32	115,32	17
7711	2021-N7-14625	12/04/2021	004127353070	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,88	17,88	17
7712	2021-N7-14626	12/04/2021	004127354348	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,34	42,34	17
7713	2021-N7-14627	12/04/2021	004127353537	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,57	31,57	17
7714	2021-N7-14628	12/04/2021	004127352756	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		104,65	104,65	17
7715	2021-N7-14629	12/04/2021	004127352940	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,99	29,99	17
7716	2021-N7-14630	12/04/2021	004127353337	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,15	78,15	17
7717	2021-N7-14631	12/04/2021	004127354212	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		262,32	262,32	17
7718	2021-N7-14632	12/04/2021	004127353659	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,38	17,38	17
7719	2021-N7-14633	12/04/2021	004127353442	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,30	16,30	17
7720	2021-N7-14634	12/04/2021	004127352753	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		100,23	100,23	17



7721	2021-N7-14635	12/04/2021	004127354167	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,01	25,01	17
7722	2021-N7-14636	12/04/2021	004127353695	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,11	78,11	17
7723	2021-N7-14637	12/04/2021	004127353779	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		88,52	88,52	17
7724	2021-N7-14638	12/04/2021	004127354147	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,05	19,05	17
7725	2021-N7-14639	12/04/2021	004127353586	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,90	13,90	17
7726	2021-N7-14640	12/04/2021	004127353425	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		124,86	124,86	17
7727	2021-N7-14641	12/04/2021	004127354191	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,16	35,16	17
7728	2021-N7-14642	12/04/2021	004127353739	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,21	37,21	17
7729	2021-N7-14643	12/04/2021	004127353886	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		130,95	130,95	17
7730	2021-N7-14644	12/04/2021	004127353660	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		152,63	152,63	17
7731	2021-N7-14645	12/04/2021	004127354183	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,43	25,43	17
7732	2021-N7-14646	12/04/2021	004127354339	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,69	51,69	17
7733	2021-N7-14647	12/04/2021	004127353397	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,34	36,34	17
7734	2021-N7-14648	12/04/2021	004127353147	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		199,17	199,17	17
7735	2021-N7-14649	12/04/2021	004127353134	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,58	47,58	17
7736	2021-N7-14650	12/04/2021	004127353276	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,15	49,15	17
7737	2021-N7-14651	12/04/2021	004127354138	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		75,55	75,55	17
7738	2021-N7-14652	12/04/2021	004127354266	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		126,29	126,29	17
7739	2021-N7-14653	12/04/2021	004127354223	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		195,04	195,04	17
7740	2021-N7-14654	12/04/2021	004127353407	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		58,10	58,10	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
7741	2021-N7-14655	12/04/2021	004127354042	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,35	48,35	17
7742	2021-N7-14656	12/04/2021	004127353201	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,72	51,72	17
7743	2021-N7-14657	12/04/2021	004127354363	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,86	78,86	17
7744	2021-N7-14658	12/04/2021	004127353602	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,29	42,29	17
7745	2021-N7-14659	12/04/2021	004127354156	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7746	2021-N7-14660	12/04/2021	004127353501	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		45,90	45,90	17
7747	2021-N7-14661	12/04/2021	004127354121	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7748	2021-N7-14662	12/04/2021	004127354262	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,09	70,09	17
7749	2021-N7-14664	12/04/2021	004127353233	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		180,16	180,16	17
7750	2021-N7-14665	12/04/2021	004127354358	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		100,15	100,15	17
7751	2021-N7-14666	12/04/2021	004127353507	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,30	15,30	17
7752	2021-N7-14667	12/04/2021	004127354225	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,06	23,06	17
7753	2021-N7-14668	12/04/2021	004127353445	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,51	28,51	17
7754	2021-N7-14669	12/04/2021	004127353553	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,69	15,69	17
7755	2021-N7-14670	12/04/2021	004127353005	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,94	21,94	17
7756	2021-N7-14671	12/04/2021	004127353030	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,68	13,68	17
7757	2021-N7-14672	12/04/2021	004127354271	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,89	25,89	17
7758	2021-N7-14673	12/04/2021	004127354012	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,49	84,49	17
7759	2021-N7-14674	12/04/2021	004127352626	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,57	33,57	17
7760	2021-N7-14675	12/04/2021	004127353650	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		77,49	77,49	17
7761	2021-N7-14676	12/04/2021	004127352730	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7762	2021-N7-14677	12/04/2021	004127353217	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,55	16,55	17
7763	2021-N7-14678	12/04/2021	004127354283	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		110,80	110,80	17

7764	2021-N7-14679	12/04/2021	004127352687	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,90	35,90	17
7765	2021-N7-14680	12/04/2021	004127353608	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,33	18,33	17
7766	2021-N7-14681	12/04/2021	004127353035	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,49	16,49	17
7767	2021-N7-14682	12/04/2021	004127352862	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		155,56	155,56	17
7768	2021-N7-14683	12/04/2021	004127352801	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		98,45	98,45	17
7769	2021-N7-14684	12/04/2021	004127353024	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,98	15,98	17
7770	2021-N7-14685	12/04/2021	004127353457	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,73	17,73	17
7771	2021-N7-14686	12/04/2021	004127353968	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7772	2021-N7-14687	12/04/2021	004127353083	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,95	30,95	17
7773	2021-N7-14688	12/04/2021	004127354030	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,81	27,81	17
7774	2021-N7-14689	12/04/2021	004127353847	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,21	21,21	17
7775	2021-N7-14690	12/04/2021	004127353026	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,49	20,49	17
7776	2021-N7-14691	12/04/2021	004127352766	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		106,74	106,74	17
7777	2021-N7-14692	12/04/2021	004127353386	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		41,98	41,98	17
7778	2021-N7-14693	12/04/2021	004127352781	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7779	2021-N7-14694	12/04/2021	004127353305	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,88	22,88	17
7780	2021-N7-14695	12/04/2021	004127353159	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,04	19,04	17
7781	2021-N7-14696	12/04/2021	004127352905	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		273,88	273,88	17
7782	2021-N7-14697	12/04/2021	004127353192	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,85	20,85	17
7783	2021-N7-14698	12/04/2021	004127353096	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		133,74	133,74	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-14699	12/04/2021	004127354104	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,73	16,73	17
7785	2021-N7-14700	12/04/2021	004127353429	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7786	2021-N7-14701	12/04/2021	004127353648	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,73	38,73	17
7787	2021-N7-14702	12/04/2021	004127353149	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,80	81,80	17
7788	2021-N7-14703	12/04/2021	004127353295	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,58	16,58	17
7789	2021-N7-14704	12/04/2021	004127354087	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,22	18,22	17
7790	2021-N7-14705	12/04/2021	004127353246	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,58	19,58	17
7791	2021-N7-14706	12/04/2021	004127353113	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,29	30,29	17
7792	2021-N7-14707	12/04/2021	004127353747	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,33	50,33	17
7793	2021-N7-14708	12/04/2021	004127353843	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		44,02	44,02	17
7794	2021-N7-14709	12/04/2021	004127353691	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		354,65	354,65	17
7795	2021-N7-14710	12/04/2021	004127352645	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,99	69,99	17
7796	2021-N7-14711	12/04/2021	004127353835	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,09	61,09	17
7797	2021-N7-14712	12/04/2021	004127354240	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,57	93,57	17
7798	2021-N7-14713	12/04/2021	004127353812	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		525,43	525,43	17
7799	2021-N7-14714	12/04/2021	004127353540	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,25	24,25	17
7800	2021-N7-14715	12/04/2021	004127352663	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,72	33,72	17
7801	2021-N7-14716	12/04/2021	004127353216	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,24	26,24	17
7802	2021-N7-14717	12/04/2021	004127353664	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		175,98	175,98	17
7803	2021-N7-14718	12/04/2021	004127353677	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,76	25,76	17
7804	2021-N7-14719	12/04/2021	004127352912	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		123,97	123,97	17
7805	2021-N7-14720	12/04/2021	004127353360	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,69	22,69	17
7806	2021-N7-14721	12/04/2021	004127354201	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,10	112,10	17

7807	2021-N7-14722	12/04/2021	004127354252	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,06	55,06	17
7808	2021-N7-14723	12/04/2021	004127352625	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		90,74	90,74	17
7809	2021-N7-14724	12/04/2021	004127353296	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,62	53,62	17
7810	2021-N7-14725	12/04/2021	004127353188	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,11	27,11	17
7811	2021-N7-14726	12/04/2021	004127354099	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,71	20,71	17
7812	2021-N7-14727	12/04/2021	004127352710	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		171,23	171,23	17
7813	2021-N7-14728	12/04/2021	004127353774	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,87	40,87	17
7814	2021-N7-14729	12/04/2021	004127352703	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,09	40,09	17
7815	2021-N7-14730	12/04/2021	004127353259	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,66	18,66	17
7816	2021-N7-14731	12/04/2021	004127352910	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,74	37,74	17
7817	2021-N7-14732	12/04/2021	004127353946	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,83	23,83	17
7818	2021-N7-14733	12/04/2021	004127354319	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,53	109,53	17
7819	2021-N7-14734	12/04/2021	004127353239	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,25	22,25	17
7820	2021-N7-14735	12/04/2021	004127352718	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,30	50,30	17
7821	2021-N7-14736	12/04/2021	004127353784	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,18	64,18	17
7822	2021-N7-14737	12/04/2021	004127353588	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,14	25,14	17
7823	2021-N7-14738	12/04/2021	004127352768	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,74	82,74	17
7824	2021-N7-14739	12/04/2021	004127352602	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		56,91	56,91	17
7825	2021-N7-14740	12/04/2021	004127354022	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,22	16,22	17
7826	2021-N7-14741	12/04/2021	004127353653	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,22	12,22	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-14742	12/04/2021	004127352872	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,72	37,72	17
7828	2021-N7-14743	12/04/2021	004127354274	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,34	18,34	17
7829	2021-N7-14744	12/04/2021	004127354354	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,01	78,01	17
7830	2021-N7-14745	12/04/2021	004127354062	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		192,43	192,43	17
7831	2021-N7-14746	12/04/2021	004127354161	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,45	32,45	17
7832	2021-N7-14747	12/04/2021	004127353562	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,20	26,20	17
7833	2021-N7-14748	12/04/2021	004127352728	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7834	2021-N7-14749	12/04/2021	004127353320	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7835	2021-N7-14750	12/04/2021	004127353105	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		128,12	128,12	17
7836	2021-N7-14751	12/04/2021	004127352883	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,16	20,16	17
7837	2021-N7-14752	12/04/2021	004127353097	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,68	23,68	17
7838	2021-N7-14753	12/04/2021	004127352614	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		227,65	227,65	17
7839	2021-N7-14754	12/04/2021	004127354025	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,13	38,13	17
7840	2021-N7-14755	12/04/2021	004127352850	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		166,48	166,48	17
7841	2021-N7-14756	12/04/2021	004127352786	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		89,53	89,53	17
7842	2021-N7-14757	12/04/2021	004127352751	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,69	23,69	17
7843	2021-N7-14758	12/04/2021	004127353513	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,19	19,19	17
7844	2021-N7-14759	12/04/2021	004127352623	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		109,28	109,28	17
7845	2021-N7-14760	12/04/2021	004127353009	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,04	19,04	17
7846	2021-N7-14761	12/04/2021	004127353725	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,52	24,52	17
7847	2021-N7-14762	12/04/2021	004127353390	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,87	17,87	17
7848	2021-N7-14763	12/04/2021	004127353179	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,81	63,81	17
7849	2021-N7-14764	12/04/2021	004127353281	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,96	14,96	17

7850	2021-N7-14765	12/04/2021	004127353349	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,26	15,26	17
7851	2021-N7-14766	12/04/2021	004127354107	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		57,56	57,56	17
7852	2021-N7-14767	12/04/2021	004127352744	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		378,64	378,64	17
7853	2021-N7-14768	12/04/2021	004127353140	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,10	19,10	17
7854	2021-N7-14769	12/04/2021	004127353431	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,16	19,16	17
7855	2021-N7-14770	12/04/2021	004127353465	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,19	17,19	17
7856	2021-N7-14771	12/04/2021	004127354090	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,00	25,00	17
7857	2021-N7-14772	12/04/2021	004127353806	18/05/2021	13/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,54	84,54	17
7858	2021-N7-14773	13/04/2021	004128037795	18/05/2021	14/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		173,49	173,49	17
7859	2021-N7-14774	13/04/2021	004128037789	18/05/2021	14/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		8,58	8,58	17
7860	2021-N7-14775	13/04/2021	004128037798	18/05/2021	14/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,73	22,73	17
7861	2021-N7-14776	13/04/2021	004128037796	18/05/2021	14/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		357,01	357,01	17
7862	2021-N7-14777	13/04/2021	004128037797	18/05/2021	14/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,19	19,19	17
7863	2021-N7-14778	13/04/2021	004128037791	18/05/2021	14/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,15	0,15	17
7864	2021-N7-14779	13/04/2021	004128037790	18/05/2021	14/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,60	0,60	17
7865	2021-N7-14782	13/04/2021	004128037794	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,75	16,75	17
7866	2021-N7-14783	14/04/2021	004128713080	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		308,08	308,08	17
7867	2021-N7-14785	14/04/2021	004128713077	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,95	32,95	17
7868	2021-N7-14786	14/04/2021	004128713083	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		149,87	149,87	17
7869	2021-N7-14789	14/04/2021	004128713078	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		106,22	106,22	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-14790	14/04/2021	004128713082	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,98	20,98	17
7871	2021-N7-14791	14/04/2021	004128713079	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,99	23,99	17
7872	2021-N7-14792	14/04/2021	004128713074	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,06	0,06	17
7873	2021-N7-14793	14/04/2021	004128713081	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		53,79	53,79	17
7874	2021-N7-14794	14/04/2021	004128713076	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		242,14	242,14	17
7875	2021-N7-14795	14/04/2021	004128713075	18/05/2021	15/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,17	14,17	17
7876	2021-N7-14796	15/04/2021	004129273683	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		43,70	43,70	17
7877	2021-N7-14797	15/04/2021	004129273704	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,64	49,64	17
7878	2021-N7-14798	15/04/2021	004129273784	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,40	31,40	17
7879	2021-N7-14799	15/04/2021	004129273741	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,31	19,31	17
7880	2021-N7-14800	15/04/2021	004129273782	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,90	16,90	17
7881	2021-N7-14801	15/04/2021	004129273689	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,53	20,53	17
7882	2021-N7-14802	15/04/2021	004129273801	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,83	16,83	17
7883	2021-N7-14803	15/04/2021	004129273685	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,78	31,78	17
7884	2021-N7-14804	15/04/2021	004129273680	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,61	23,61	17
7885	2021-N7-14805	15/04/2021	004129273825	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
7886	2021-N7-14806	15/04/2021	004129273645	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,13	15,13	17
7887	2021-N7-14807	15/04/2021	004129273845	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,73	13,73	17
7888	2021-N7-14808	15/04/2021	004129273665	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,90	26,90	17
7889	2021-N7-14809	15/04/2021	004129273639	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,79	21,79	17
7890	2021-N7-14810	15/04/2021	004129273679	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		742,57	742,57	17
7891	2021-N7-14811	15/04/2021	004129273761	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,53	68,53	17
7892	2021-N7-14813	15/04/2021	004129273673	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,57	27,57	17



7893	2021-N7-14814	15/04/2021	004129273736	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,18	37,18	17
7894	2021-N7-14815	15/04/2021	004129273762	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,07	32,07	17
7895	2021-N7-14816	15/04/2021	004129273691	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,53	16,53	17
7896	2021-N7-14817	15/04/2021	004129273622	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,73	10,73	17
7897	2021-N7-14818	15/04/2021	004129273669	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,55	29,55	17
7898	2021-N7-14819	15/04/2021	004129273810	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,18	63,18	17
7899	2021-N7-14820	15/04/2021	004129273749	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,02	68,02	17
7900	2021-N7-14821	15/04/2021	004129273651	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,96	28,96	17
7901	2021-N7-14822	15/04/2021	004129273830	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		155,28	155,28	17
7902	2021-N7-14823	15/04/2021	004129273657	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,78	21,78	17
7903	2021-N7-14824	15/04/2021	004129273783	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,17	26,17	17
7904	2021-N7-14825	15/04/2021	004129273686	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,91	22,91	17
7905	2021-N7-14826	15/04/2021	004129273658	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,73	24,73	17
7906	2021-N7-14827	15/04/2021	004129273624	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		1,87	1,87	17
7907	2021-N7-14828	15/04/2021	004129273737	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,56	37,56	17
7908	2021-N7-14830	15/04/2021	004129273730	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,12	16,12	17
7909	2021-N7-14831	15/04/2021	004129273688	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		42,87	42,87	17
7910	2021-N7-14832	15/04/2021	004129273655	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,24	21,24	17
7911	2021-N7-14833	15/04/2021	004129273836	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,25	35,25	17
7912	2021-N7-14834	15/04/2021	004129273840	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		199,97	199,97	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
7913	2021-N7-14835	15/04/2021	004129273654	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,18	33,18	17
7914	2021-N7-14836	15/04/2021	004129273721	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		358,37	358,37	17
7915	2021-N7-14838	15/04/2021	004129273675	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,09	20,09	17
7916	2021-N7-14839	15/04/2021	004129273662	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,11	51,11	17
7917	2021-N7-14840	15/04/2021	004129273829	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,95	31,95	17
7918	2021-N7-14841	15/04/2021	004129273694	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,30	60,30	17
7919	2021-N7-14842	15/04/2021	004129273693	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		60,16	60,16	17
7920	2021-N7-14843	15/04/2021	004129273633	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,13	29,13	17
7921	2021-N7-14844	15/04/2021	004129273814	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,43	21,43	17
7922	2021-N7-14845	15/04/2021	004129273792	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,16	13,16	17
7923	2021-N7-14846	15/04/2021	004129273822	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,55	20,55	17
7924	2021-N7-14847	15/04/2021	004129273764	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,46	23,46	17
7925	2021-N7-14848	15/04/2021	004129273804	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,09	23,09	17
7926	2021-N7-14849	15/04/2021	004129273795	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,68	35,68	17
7927	2021-N7-14850	15/04/2021	004129273798	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,90	23,90	17
7928	2021-N7-14851	15/04/2021	004129273726	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		73,94	73,94	17
7929	2021-N7-14852	15/04/2021	004129273743	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,02	30,02	17
7930	2021-N7-14853	15/04/2021	004129273850	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,63	29,63	17
7931	2021-N7-14855	15/04/2021	004129273747	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,79	69,79	17
7932	2021-N7-14856	15/04/2021	004129273821	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		195,21	195,21	17
7933	2021-N7-14857	15/04/2021	004129273839	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,32	36,32	17
7934	2021-N7-14858	15/04/2021	004129273634	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,23	20,23	17
7935	2021-N7-14859	15/04/2021	004129273823	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,41	26,41	17

7936	2021-N7-14860	15/04/2021	004129273720	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,82	24,82	17
7937	2021-N7-14861	15/04/2021	004129273754	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,13	33,13	17
7938	2021-N7-14862	15/04/2021	004129273701	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		135,10	135,10	17
7939	2021-N7-14863	15/04/2021	004129273807	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,61	26,61	17
7940	2021-N7-14864	15/04/2021	004129273632	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,01	18,01	17
7941	2021-N7-14865	15/04/2021	004129273674	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		62,48	62,48	17
7942	2021-N7-14866	15/04/2021	004129273750	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,51	18,51	17
7943	2021-N7-14867	15/04/2021	004129273832	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,43	18,43	17
7944	2021-N7-14868	15/04/2021	004129273636	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,30	16,30	17
7945	2021-N7-14869	15/04/2021	004129273702	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		78,11	78,11	17
7946	2021-N7-14870	15/04/2021	004129273785	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,03	24,03	17
7947	2021-N7-14871	15/04/2021	004129273824	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		74,51	74,51	17
7948	2021-N7-14872	15/04/2021	004129273773	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,82	25,82	17
7949	2021-N7-14873	15/04/2021	004129273758	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,30	35,30	17
7950	2021-N7-14874	15/04/2021	004129273852	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,95	19,95	17
7951	2021-N7-14875	15/04/2021	004129273777	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,31	71,31	17
7952	2021-N7-14876	15/04/2021	004129273668	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,88	14,88	17
7953	2021-N7-14877	15/04/2021	004129273695	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,86	30,86	17
7954	2021-N7-14878	15/04/2021	004129273820	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		38,38	38,38	17
7955	2021-N7-14879	15/04/2021	004129273630	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,86	16,86	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
7956	2021-N7-14880	15/04/2021	004129273799	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,18	19,18	17
7957	2021-N7-14881	15/04/2021	004129273715	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		101,49	101,49	17
7958	2021-N7-14882	15/04/2021	004129273626	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		3,17	3,17	17
7959	2021-N7-14883	15/04/2021	004129273776	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,49	29,49	17
7960	2021-N7-14884	15/04/2021	004129273700	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		82,72	82,72	17
7961	2021-N7-14885	15/04/2021	004129273789	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,10	14,10	17
7962	2021-N7-14886	15/04/2021	004129273692	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,48	19,48	17
7963	2021-N7-14887	15/04/2021	004129273790	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,79	51,79	17
7964	2021-N7-14888	15/04/2021	004129273791	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,68	19,68	17
7965	2021-N7-14889	15/04/2021	004129273719	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,02	14,02	17
7966	2021-N7-14890	15/04/2021	004129273742	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,27	19,27	17
7967	2021-N7-14891	15/04/2021	004129273666	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,53	25,53	17
7968	2021-N7-14892	15/04/2021	004129273699	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		117,54	117,54	17
7969	2021-N7-14893	15/04/2021	004129273676	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,99	29,99	17
7970	2021-N7-14894	15/04/2021	004129273817	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		85,90	85,90	17
7971	2021-N7-14895	15/04/2021	004129273724	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,27	61,27	17
7972	2021-N7-14896	15/04/2021	004129273663	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,50	64,50	17
7973	2021-N7-14897	15/04/2021	004129273659	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,19	18,19	17
7974	2021-N7-14898	15/04/2021	004129273794	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		194,87	194,87	17
7975	2021-N7-14899	15/04/2021	004129273656	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,80	67,80	17
7976	2021-N7-14900	15/04/2021	004129273677	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,62	17,62	17
7977	2021-N7-14901	15/04/2021	004129273646	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		66,47	66,47	17
7978	2021-N7-14902	15/04/2021	004129273811	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,90	24,90	17

7979	2021-N7-14903	15/04/2021	004129273716	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,55	18,55	17
7980	2021-N7-14904	15/04/2021	004129273727	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		112,40	112,40	17
7981	2021-N7-14905	15/04/2021	004129273681	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,15	25,15	17
7982	2021-N7-14906	15/04/2021	004129273786	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,56	22,56	17
7983	2021-N7-14907	15/04/2021	004129273687	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,42	24,42	17
7984	2021-N7-14908	15/04/2021	004129273775	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,13	16,13	17
7985	2021-N7-14909	15/04/2021	004129273667	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,58	21,58	17
7986	2021-N7-14910	15/04/2021	004129273779	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,67	10,67	17
7987	2021-N7-14911	15/04/2021	004129273815	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,72	16,72	17
7988	2021-N7-14912	15/04/2021	004129273664	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,67	63,67	17
7989	2021-N7-14913	15/04/2021	004129273670	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,88	49,88	17
7990	2021-N7-14914	15/04/2021	004129273809	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,64	65,64	17
7991	2021-N7-14915	15/04/2021	004129273678	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		69,10	69,10	17
7992	2021-N7-14916	15/04/2021	004129273751	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		153,06	153,06	17
7993	2021-N7-14917	15/04/2021	004129273641	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,93	10,93	17
7994	2021-N7-14918	15/04/2021	004129273660	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		93,98	93,98	17
7995	2021-N7-14919	15/04/2021	004129273844	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		50,64	50,64	17
7996	2021-N7-14920	15/04/2021	004129273833	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		71,90	71,90	17
7997	2021-N7-14921	15/04/2021	004129273759	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,68	70,68	17
7998	2021-N7-14922	15/04/2021	004129273649	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,99	29,99	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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-N7-14923	15/04/2021	004129273733	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,50	67,50	17
8000	2021-N7-14924	15/04/2021	004129273722	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		61,14	61,14	17
8001	2021-N7-14925	15/04/2021	004129273690	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		317,30	317,30	17
8002	2021-N7-14926	15/04/2021	004129273763	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,89	12,89	17
8003	2021-N7-14927	15/04/2021	004129273853	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,15	17,15	17
8004	2021-N7-14928	15/04/2021	004129273847	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		86,24	86,24	17
8005	2021-N7-14929	15/04/2021	004129273842	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,45	16,45	17
8006	2021-N7-14930	15/04/2021	004129273744	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		134,15	134,15	17
8007	2021-N7-14931	15/04/2021	004129273841	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,08	18,08	17
8008	2021-N7-14932	15/04/2021	004129273846	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		87,00	87,00	17
8009	2021-N7-14933	15/04/2021	004129273729	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,36	24,36	17
8010	2021-N7-14934	15/04/2021	004129273828	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		219,39	219,39	17
8011	2021-N7-14935	15/04/2021	004129273698	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		261,45	261,45	17
8012	2021-N7-14936	15/04/2021	004129273757	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,95	17,95	17
8013	2021-N7-14937	15/04/2021	004129273712	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,79	81,79	17
8014	2021-N7-14938	15/04/2021	004129273738	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,19	27,19	17
8015	2021-N7-14939	15/04/2021	004129273653	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,04	29,04	17
8016	2021-N7-14940	15/04/2021	004129273765	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,05	65,05	17
8017	2021-N7-14941	15/04/2021	004129273851	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,40	25,40	17
8018	2021-N7-14942	15/04/2021	004129273644	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,46	24,46	17
8019	2021-N7-14943	15/04/2021	004129273725	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		160,94	160,94	17
8020	2021-N7-14944	15/04/2021	004129273768	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,78	23,78	17
8021	2021-N7-14945	15/04/2021	004129273812	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		422,63	422,63	17

8022	2021-N7-14946	15/04/2021	004129273718	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		118,77	118,77	17
8023	2021-N7-14947	15/04/2021	004129273648	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,09	68,09	17
8024	2021-N7-14948	15/04/2021	004129273671	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		32,70	32,70	17
8025	2021-N7-14949	15/04/2021	004129273643	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,23	67,23	17
8026	2021-N7-14950	15/04/2021	004129273802	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,92	68,92	17
8027	2021-N7-14951	15/04/2021	004129273767	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		11,42	11,42	17
8028	2021-N7-14952	15/04/2021	004129273710	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		232,91	232,91	17
8029	2021-N7-14953	15/04/2021	004129273672	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,86	17,86	17
8030	2021-N7-14954	15/04/2021	004129273752	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,24	70,24	17
8031	2021-N7-14955	15/04/2021	004129273709	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,00	114,00	17
8032	2021-N7-14956	15/04/2021	004129273731	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,24	13,24	17
8033	2021-N7-14957	15/04/2021	004129273816	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,52	27,52	17
8034	2021-N7-14958	15/04/2021	004129273797	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		12,11	12,11	17
8035	2021-N7-14959	15/04/2021	004129273774	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,59	22,59	17
8036	2021-N7-14960	15/04/2021	004129273805	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		35,56	35,56	17
8037	2021-N7-14961	15/04/2021	004129273793	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,45	26,45	17
8038	2021-N7-14962	15/04/2021	004129273732	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,72	28,72	17
8039	2021-N7-14963	15/04/2021	004129273819	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		13,43	13,43	17
8040	2021-N7-14964	15/04/2021	004129273697	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		19,67	19,67	17
8041	2021-N7-14965	15/04/2021	004129273705	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		51,07	51,07	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
 (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
8042	2021-N7-14966	15/04/2021	004129273703	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,84	25,84	17
8043	2021-N7-14967	15/04/2021	004129273728	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,98	26,98	17
8044	2021-N7-14968	15/04/2021	004129273780	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		15,55	15,55	17
8045	2021-N7-14969	15/04/2021	004129273748	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,42	33,42	17
8046	2021-N7-14970	15/04/2021	004129273838	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		74,90	74,90	17
8047	2021-N7-14971	15/04/2021	004129273766	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,17	31,17	17
8048	2021-N7-14972	15/04/2021	004129273637	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		17,82	17,82	17
8049	2021-N7-14973	15/04/2021	004129273650	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,97	28,97	17
8050	2021-N7-14974	15/04/2021	004129273854	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		14,54	14,54	17
8051	2021-N7-14975	15/04/2021	004129273717	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		48,58	48,58	17
8052	2021-N7-14976	15/04/2021	004129273696	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		59,63	59,63	17
8053	2021-N7-14977	15/04/2021	004129273831	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,69	55,69	17
8054	2021-N7-14978	15/04/2021	004129273849	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,68	120,68	17
8055	2021-N7-14979	15/04/2021	004129273808	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,56	28,56	17
8056	2021-N7-14980	15/04/2021	004129273800	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		84,16	84,16	17
8057	2021-N7-14981	15/04/2021	004129273753	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		65,53	65,53	17
8058	2021-N7-14982	15/04/2021	004129273788	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		20,53	20,53	17
8059	2021-N7-14983	15/04/2021	004129273734	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		31,88	31,88	17
8060	2021-N7-14984	15/04/2021	004129273787	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		36,56	36,56	17
8061	2021-N7-14985	15/04/2021	004129273796	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,30	24,30	17
8062	2021-N7-14986	15/04/2021	004129273818	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		37,43	37,43	17
8063	2021-N7-14987	15/04/2021	004129273647	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		26,52	26,52	17
8064	2021-N7-14988	15/04/2021	004129273642	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		18,23	18,23	17



8065	2021-N7-14989	15/04/2021	004129273756	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		39,78	39,78	17
8066	2021-N7-14990	15/04/2021	004129273848	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		24,39	24,39	17
8067	2021-N7-14991	15/04/2021	004129273640	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		364,74	364,74	17
8068	2021-N7-14992	15/04/2021	004129273638	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,04	9,04	17
8069	2021-N7-14993	15/04/2021	004129273635	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		28,69	28,69	17
8070	2021-N7-14994	15/04/2021	004129273806	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,51	21,51	17
8071	2021-N7-14995	15/04/2021	004129273772	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,80	22,80	17
8072	2021-N7-14996	15/04/2021	004129273631	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		47,63	47,63	17
8073	2021-N7-14997	15/04/2021	004129273713	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		75,88	75,88	17
8074	2021-N7-14998	15/04/2021	004129273760	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		63,44	63,44	17
8075	2021-N7-14999	15/04/2021	004129273755	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,66	21,66	17
8076	2021-N7-15000	15/04/2021	004129273661	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		33,32	33,32	17
8077	2021-N7-15001	15/04/2021	004129273837	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		34,25	34,25	17
8078	2021-N7-15002	15/04/2021	004129273835	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		27,50	27,50	17
8079	2021-N7-15003	15/04/2021	004129273770	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		22,62	22,62	17
8080	2021-N7-15004	15/04/2021	004129273813	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,52	23,52	17
8081	2021-N7-15005	15/04/2021	004129273714	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		120,06	120,06	17
8082	2021-N7-15006	15/04/2021	004129273723	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		91,63	91,63	17
8083	2021-N7-15007	15/04/2021	004129273652	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		81,69	81,69	17
8084	2021-N7-15008	15/04/2021	004129273682	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,68	21,68	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-15009	15/04/2021	004129273706	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		40,98	40,98	17
8086	2021-N7-15010	15/04/2021	004129273834	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		70,08	70,08	17
8087	2021-N7-15011	15/04/2021	004129273711	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		68,65	68,65	17
8088	2021-N7-15012	15/04/2021	004129273707	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		49,34	49,34	17
8089	2021-N7-15013	15/04/2021	004129273843	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		114,22	114,22	17
8090	2021-N7-15014	15/04/2021	004129273740	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		16,64	16,64	17
8091	2021-N7-15015	15/04/2021	004129273769	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		3,60	3,60	17
8092	2021-N7-15016	15/04/2021	004129273684	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		23,58	23,58	17
8093	2021-N7-15017	15/04/2021	004129273745	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		30,39	30,39	17
8094	2021-N7-15019	15/04/2021	004129273803	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		25,99	25,99	17
8095	2021-N7-15020	15/04/2021	004129273746	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		64,14	64,14	17
8096	2021-N7-15021	15/04/2021	004129273739	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		229,85	229,85	17
8097	2021-N7-15022	15/04/2021	004129273708	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		55,69	55,69	17
8098	2021-N7-15023	15/04/2021	004129273781	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		21,89	21,89	17
8099	2021-N7-15024	15/04/2021	004129273778	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		9,77	9,77	17
8100	2021-N7-15025	15/04/2021	004129273627	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,71	0,71	17
8101	2021-N7-15026	15/04/2021	004129273771	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		102,49	102,49	17
8102	2021-N7-15027	15/04/2021	004129273735	18/05/2021	16/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		67,85	67,85	17
8103	2021-N7-15029	16/04/2021	004129343259	18/05/2021	17/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		0,61	0,61	17
8104	2021-N7-15030	16/04/2021	004129343260	18/05/2021	17/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		29,71	29,71	17
8105	2021-N7-15031	16/04/2021	004129343258	18/05/2021	17/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		10,19	10,19	17
8106	2021-N7-15033	18/04/2021	004129352038	18/05/2021	19/04/2021	09/05/2021	26/05/2021	ENEL ENERGIA SPA		6,22	6,22	17
8107	2021-N7-15041	31/08/2020	412017515259	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,09	9,09	252

8108	2021-N7-15042	31/08/2020	412017515680	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,79	9,79	252
8109	2021-N7-15043	31/08/2020	412017515242	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		52,74	52,74	252
8110	2021-N7-15044	31/08/2020	412017515461	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,79	9,79	252
8111	2021-N7-15045	31/08/2020	412017515506	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,00	9,00	252
8112	2021-N7-15046	31/08/2020	412017515134	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		14,97	14,97	252
8113	2021-N7-15047	31/08/2020	412017515785	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.347,61	58,40	252
8114	2021-N7-15048	31/08/2020	412017515292	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,44	9,44	252
8115	2021-N7-15049	31/08/2020	412017515498	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		8,63	8,63	252
8116	2021-N7-15050	31/08/2020	412017515149	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		7,32	7,32	252
8117	2021-N7-15051	31/08/2020	412017515276	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,96	9,96	252
8118	2021-N7-15052	31/08/2020	412017515366	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,69	9,69	252
8119	2021-N7-15053	31/08/2020	412017515246	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,77	9,77	252
8120	2021-N7-15054	31/08/2020	412017515097	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		11,48	11,48	252
8121	2021-N7-15056	31/08/2020	412017514990	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		5,05	5,05	252
8122	2021-N7-15057	31/08/2020	412017515362	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		14,35	14,35	252
8123	2021-N7-15058	31/08/2020	412017514953	19/05/2021	01/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		18,92	18,92	252
8124	2021-N7-15059	31/08/2020	412017515294	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,02	9,02	252
8125	2021-N7-15060	31/08/2020	412017515353	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,34	9,34	252
8126	2021-N7-15061	31/08/2020	412017514991	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		53,47	53,47	252
8127	2021-N7-15062	31/08/2020	412017515660	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,62	9,62	252

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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
8128	2021-N7-15063	31/08/2020	412017515521	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,22	9,22	252
8129	2021-N7-15064	31/08/2020	412017515402	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		10,92	10,92	252
8130	2021-N7-15065	31/08/2020	412017515598	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		81,32	81,32	252
8131	2021-N7-15066	31/08/2020	412017515512	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,01	9,01	252
8132	2021-N7-15068	31/08/2020	412017515207	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		17,42	17,42	252
8133	2021-N7-15069	31/08/2020	412017515392	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,60	9,60	252
8134	2021-N7-15070	31/08/2020	412017515322	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		28,57	28,57	252
8135	2021-N7-15071	31/08/2020	412017515171	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		139,12	139,12	252
8136	2021-N7-15072	31/08/2020	412017515594	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,65	9,65	252
8137	2021-N7-15073	31/08/2020	412017515557	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		69,22	69,22	252
8138	2021-N7-15074	31/08/2020	412017515062	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		67,43	9,36	252
8139	2021-N7-15075	31/08/2020	412017515634	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		13,22	13,22	252
8140	2021-N7-15076	31/08/2020	412017515143	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,73	9,73	252
8141	2021-N7-15077	31/08/2020	412017515459	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,80	9,80	252
8142	2021-N7-15078	31/08/2020	412017515194	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,32	9,32	252
8143	2021-N7-15079	31/08/2020	412017515589	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,63	9,63	252
8144	2021-N7-15080	31/08/2020	412017515113	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		8,67	8,67	252
8145	2021-N7-15081	31/08/2020	412017515476	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		169,30	169,30	252
8146	2021-N7-15082	31/08/2020	412017515691	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,69	9,69	252
8147	2021-N7-15083	31/08/2020	412017515336	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		7,47	7,47	252
8148	2021-N7-15084	31/08/2020	412017515532	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,94	9,94	252
8149	2021-N7-15085	31/08/2020	412017515515	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,32	9,32	252
8150	2021-N7-15086	31/08/2020	412017515523	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,77	9,77	252

8151	2021-N7-15087	31/08/2020	412017515439	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		11,65	11,65	252
8152	2021-N7-15088	31/08/2020	412017515630	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,36	9,36	252
8153	2021-N7-15089	31/08/2020	412017515558	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,31	9,31	252
8154	2021-N7-15090	31/08/2020	412017514960	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		11,75	11,75	252
8155	2021-N7-15091	31/08/2020	412017515309	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		8,58	8,58	252
8156	2021-N7-15092	31/08/2020	412017515673	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		41,54	41,54	252
8157	2021-N7-15093	31/08/2020	412017515516	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,01	9,01	252
8158	2021-N7-15094	31/08/2020	412017514955	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,51	9,51	252
8159	2021-N7-15095	31/08/2020	412017514917	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		11,75	11,75	252
8160	2021-N7-15097	31/08/2020	412017515279	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3,25	3,25	252
8161	2021-N7-15098	31/08/2020	412017515653	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,09	9,09	252
8162	2021-N7-15099	31/08/2020	412017515027	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		10,84	10,84	252
8163	2021-N7-15100	31/08/2020	412017515284	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		22,21	22,21	252
8164	2021-N7-15101	31/08/2020	412017515398	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,79	9,79	252
8165	2021-N7-15102	31/08/2020	412017515712	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		14,21	14,21	252
8166	2021-N7-15103	31/08/2020	412017515519	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		55,99	55,99	252
8167	2021-N7-15104	31/08/2020	412017515331	19/05/2021	02/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		9,80	9,80	252
8168	2021-N7-15105	01/09/2020	412017548175	19/05/2021	03/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		138,51	138,51	252
8169	2021-N7-15106	01/09/2020	412017548174	19/05/2021	03/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		138,51	138,51	252
8170	2021-N7-15107	01/09/2020	412017548173	19/05/2021	03/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		44,72	44,72	252

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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
8171	2021-N7-15108	01/09/2020	412017548176	19/05/2021	03/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		292,12	112,31	252
8172	2021-N7-15109	10/09/2020	412017709199	19/05/2021	11/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.600,93	1.600,93	252
8173	2021-N7-15110	10/09/2020	412017869900	19/05/2021	11/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.381,28	1.381,28	252
8174	2021-N7-15112	10/09/2020	412017709228	19/05/2021	11/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.803,07	3.803,07	252
8175	2021-N7-15113	10/09/2020	412017869903	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.555,90	2.555,90	252
8176	2021-N7-15114	10/09/2020	412017709211	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.240,79	3.240,79	252
8177	2021-N7-15115	10/09/2020	412017869896	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		204,52	204,52	252
8178	2021-N7-15116	10/09/2020	412017869905	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.912,72	2.912,72	252
8179	2021-N7-15117	10/09/2020	412017709221	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.556,94	3.556,94	252
8180	2021-N7-15118	10/09/2020	412017709230	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.748,27	1.748,27	252
8181	2021-N7-15119	10/09/2020	412017709210	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.050,40	2.050,40	252
8182	2021-N7-15120	10/09/2020	412017711994	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.062,93	2.062,93	252
8183	2021-N7-15121	10/09/2020	412017709223	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		4.648,63	4.648,63	252
8184	2021-N7-15122	10/09/2020	412017869897	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.578,75	3.578,75	252
8185	2021-N7-15123	10/09/2020	412017869901	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.235,59	3.235,59	252
8186	2021-N7-15124	10/09/2020	412017869899	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.590,22	2.590,22	252
8187	2021-N7-15125	10/09/2020	412017740917	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		0,39	0,39	252
8188	2021-N7-15132	10/09/2020	412017709225	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		7.132,71	996,80	252
8189	2021-N7-15133	10/09/2020	412017869902	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.762,56	3.762,56	252
8190	2021-N7-15134	10/09/2020	412017869906	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		648,00	647,75	252
8191	2021-N7-15136	10/09/2020	412017869904	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.224,56	3.224,56	252
8192	2021-N7-15137	10/09/2020	412017709219	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.149,10	2.149,10	252
8193	2021-N7-15139	10/09/2020	412017869898	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		8.415,77	8.415,77	252

8194	2021-N7-15142	10/09/2020	412017740918	19/05/2021	12/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		14,95	14,95	252
8195	2021-N7-15144	23/09/2020	412018324743	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.574,01	1.240,24	252
8196	2021-N7-15145	23/09/2020	412018324745	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		99,85	99,85	252
8197	2021-N7-15146	23/09/2020	412018324749	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		75,67	75,67	252
8198	2021-N7-15147	23/09/2020	412018324742	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		137,53	137,53	252
8199	2021-N7-15148	23/09/2020	412018324750	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		233,37	233,37	252
8200	2021-N7-15150	23/09/2020	412018324747	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		259,99	259,99	252
8201	2021-N7-15151	23/09/2020	412018324746	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.148,93	1.148,93	252
8202	2021-N7-15152	23/09/2020	412018324744	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		779,55	779,55	252
8203	2021-N7-15153	23/09/2020	412018324748	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		196,44	196,44	252
8204	2021-N7-15154	23/09/2020	412018309260	19/05/2021	24/09/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		49,82	49,82	252
8205	2021-N7-15156	10/10/2020	412018827237	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.946,76	1.946,76	252
8206	2021-N7-15157	10/10/2020	412018827235	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.867,26	1.867,26	252
8207	2021-N7-15158	10/10/2020	412018827236	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.140,35	1.140,35	252
8208	2021-N7-15159	10/10/2020	412018827233	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.230,70	2.230,70	252
8209	2021-N7-15160	10/10/2020	412018827234	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		4.097,40	4.097,40	252
8210	2021-N7-15161	10/10/2020	412018827230	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.911,03	2.911,03	252
8211	2021-N7-15162	10/10/2020	412018827228	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		141,27	141,27	252
8212	2021-N7-15163	10/10/2020	412018827231	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.554,63	2.554,63	252
8213	2021-N7-15164	10/10/2020	412018681326	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.180,38	1.180,38	252

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-15165	10/10/2020	412018827232	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		525,55	525,55	252
8215	2021-N7-15166	10/10/2020	412018827229	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.745,82	3.745,82	252
8216	2021-N7-15167	10/10/2020	412018827238	19/05/2021	14/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		237,34	237,34	252
8217	2021-N7-15168	23/10/2020	412019303187	19/05/2021	26/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.213,27	1.213,27	252
8218	2021-N7-15169	23/10/2020	412019303189	19/05/2021	26/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.612,32	1.612,32	252
8219	2021-N7-15170	23/10/2020	412019303192	19/05/2021	26/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.020,60	2.020,60	252
8220	2021-N7-15171	23/10/2020	412019303190	19/05/2021	26/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.945,73	1.945,73	252
8221	2021-N7-15172	23/10/2020	412019303185	19/05/2021	26/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		740,94	740,94	252
8222	2021-N7-15173	23/10/2020	412019303183	19/05/2021	26/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.098,69	1.098,69	252
8223	2021-N7-15174	23/10/2020	412019303186	19/05/2021	26/10/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.363,62	1.363,62	252
8224	2021-N7-15175	10/11/2020	412019782514	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		4.880,60	4.880,60	252
8225	2021-N7-15176	10/11/2020	412019782515	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.923,11	3.923,11	252
8226	2021-N7-15177	10/11/2020	412019782517	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.996,40	3.996,40	252
8227	2021-N7-15178	10/11/2020	412019782516	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.919,54	2.919,54	252
8228	2021-N7-15179	10/11/2020	412019782518	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		536,41	536,41	252
8229	2021-N7-15180	10/11/2020	412019782512	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.479,22	3.479,22	252
8230	2021-N7-15181	10/11/2020	412019782509	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.234,39	3.234,39	252
8231	2021-N7-15182	10/11/2020	412019782511	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.912,07	1.912,07	252
8232	2021-N7-15183	10/11/2020	412019782507	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		150,66	150,66	252
8233	2021-N7-15184	10/11/2020	412019625892	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		987,79	987,79	252
8234	2021-N7-15185	10/11/2020	412019782513	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		97,07	97,07	252
8235	2021-N7-15186	10/11/2020	412019782508	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		4.576,32	4.576,32	252
8236	2021-N7-15187	10/11/2020	412019782510	19/05/2021	13/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		3.246,31	3.246,31	252



8237	2021-N7-15189	25/11/2020	412020452919	19/05/2021	26/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		71,79	71,79	252
8238	2021-N7-15190	25/11/2020	412020452924	19/05/2021	26/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		111,09	111,09	252
8239	2021-N7-15191	25/11/2020	412020452922	19/05/2021	26/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		44,05	44,05	252
8240	2021-N7-15192	25/11/2020	412020452923	19/05/2021	26/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		138,16	138,16	252
8241	2021-N7-15193	25/11/2020	412020452917	19/05/2021	26/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		64,62	64,62	252
8242	2021-N7-15194	25/11/2020	412020452916	19/05/2021	26/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		360,14	360,14	252
8243	2021-N7-15195	25/11/2020	412020452920	19/05/2021	26/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		118,82	118,82	252
8244	2021-N7-15196	25/11/2020	412020452921	19/05/2021	26/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		738,87	738,87	252
8245	2021-N7-15197	25/11/2020	412020452918	19/05/2021	26/11/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		129,21	129,21	252
8246	2021-N7-15198	11/12/2020	412020865602	19/05/2021	14/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		2.622,51	2.622,51	252
8247	2021-N7-15199	11/12/2020	412020865599	19/05/2021	14/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		97,74	97,74	252
8248	2021-N7-15200	11/12/2020	412020865593	19/05/2021	14/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		154,00	154,00	252
8249	2021-N7-15201	11/12/2020	412020865604	19/05/2021	14/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		567,22	567,22	252
8250	2021-N7-15202	11/12/2020	412020711222	19/05/2021	14/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.019,87	1.019,87	252
8251	2021-N7-15203	23/12/2020	412021486651	19/05/2021	24/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		129,29	129,29	252
8252	2021-N7-15204	23/12/2020	412021486646	19/05/2021	24/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		1.005,52	1.005,52	252
8253	2021-N7-15205	23/12/2020	412021486648	19/05/2021	24/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		310,60	310,60	252
8254	2021-N7-15206	23/12/2020	412021486645	19/05/2021	24/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		12,88	12,88	252
8255	2021-N7-15207	23/12/2020	412021486649	19/05/2021	24/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		282,08	282,08	252
8256	2021-N7-15208	23/12/2020	412021486647	19/05/2021	24/12/2020	01/10/2020	10/06/2021	HERA COMM S.P.A.		877,52	877,52	252



8287	2021-N7-15242	25/02/2021	9521012000003414	28/05/2021	26/02/2021	04/03/2021	28/05/2021	GORI SPA		124,84	124,84	85
8288	2021-N7-15243	24/02/2021	9521012000003311	28/05/2021	27/02/2021	04/03/2021	28/05/2021	GORI SPA		238,56	238,56	85
8289	2021-N7-15244	25/02/2021	9521012000003413	28/05/2021	27/02/2021	04/03/2021	28/05/2021	GORI SPA		227,35	227,35	85
8290	2021-N7-15245	24/02/2021	9521012000003313	28/05/2021	27/02/2021	04/03/2021	28/05/2021	GORI SPA		287,77	287,77	85
8291	2021-N7-15246	26/02/2021	9521012000003442	28/05/2021	02/03/2021	04/03/2021	28/05/2021	GORI SPA		1.100,33	1.100,33	85
8292	2021-N7-15247	02/03/2021	9521012000003663	28/05/2021	05/03/2021	04/03/2021	28/05/2021	GORI SPA		27,31	27,31	85
8293	2021-N7-15248	02/03/2021	9521012000003665	28/05/2021	05/03/2021	04/03/2021	28/05/2021	GORI SPA		392,65	392,65	85
8294	2021-N7-15249	02/03/2021	9521012000003664	28/05/2021	05/03/2021	04/03/2021	28/05/2021	GORI SPA		392,65	392,65	85
8295	2021-N7-15250	08/03/2021	9521012000004007	28/05/2021	11/03/2021	04/03/2021	28/05/2021	GORI SPA		557,74	557,74	85
8296	2021-N7-15251	08/03/2021	9521012000004010	28/05/2021	11/03/2021	04/03/2021	28/05/2021	GORI SPA		716,10	716,10	85
8297	2021-N7-15252	09/03/2021	9521012000004017	28/05/2021	11/03/2021	04/03/2021	28/05/2021	GORI SPA		856,98	856,98	85
8298	2021-N7-15253	15/03/2021	9521012000004416	28/05/2021	16/03/2021	04/03/2021	28/05/2021	GORI SPA		910,77	910,77	85
8299	2021-N7-15254	15/03/2021	9521012000004417	28/05/2021	16/03/2021	04/03/2021	28/05/2021	GORI SPA		700,19	700,19	85

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-15255	23/03/2021	9521012000005192	28/05/2021	24/03/2021	04/03/2021	28/05/2021	GORI SPA		721,09	721,09	85
8301	2021-N7-15256	23/03/2021	9521012000005294	28/05/2021	24/03/2021	04/03/2021	28/05/2021	GORI SPA		167,36	167,36	85
8302	2021-N7-15257	24/03/2021	9521012000005476	28/05/2021	25/03/2021	04/03/2021	28/05/2021	GORI SPA		247,85	247,85	85
8303	2021-N7-15258	24/03/2021	9521012000005475	28/05/2021	25/03/2021	04/03/2021	28/05/2021	GORI SPA		223,14	223,14	85
8304	2021-N7-15259	24/03/2021	9521012000005477	28/05/2021	25/03/2021	04/03/2021	28/05/2021	GORI SPA		247,85	247,85	85
8305	2021-N7-15260	24/03/2021	9521012000005478	28/05/2021	25/03/2021	04/03/2021	28/05/2021	GORI SPA		296,55	296,55	85
8306	2021-N7-15262	30/03/2021	9521012000005778	28/05/2021	01/04/2021	04/03/2021	28/05/2021	GORI SPA		205,13	205,13	85
8307	2021-N7-15263	31/03/2021	BOLLETTE202100338501	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		1.268,44	1.268,44	22
8308	2021-N7-15264	31/03/2021	BOLLETTE202100338482	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8309	2021-N7-15265	31/03/2021	BOLLETTE202100338431	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8310	2021-N7-15266	31/03/2021	BOLLETTE202100338450	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		202,03	202,03	22
8311	2021-N7-15267	31/03/2021	BOLLETTE202100338442	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8312	2021-N7-15268	31/03/2021	BOLLETTE202100338448	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		1.002,35	1.002,35	22
8313	2021-N7-15269	31/03/2021	BOLLETTE202100338443	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8314	2021-N7-15270	31/03/2021	BOLLETTE202100336806	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8315	2021-N7-15271	31/03/2021	BOLLETTE202100338502	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8316	2021-N7-15272	31/03/2021	BOLLETTE202100338420	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8317	2021-N7-15273	31/03/2021	BOLLETTE202100338414	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	22
8318	2021-N7-15274	31/03/2021	BOLLETTE202100338484	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		81,43	81,43	22
8319	2021-N7-15275	31/03/2021	BOLLETTE202100336827	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	22

8320	2021-N7-15276	31/03/2021	BOLLETTE202100338466	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8321	2021-N7-15277	31/03/2021	BOLLETTE202100336839	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8322	2021-N7-15278	31/03/2021	BOLLETTE202100336836	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		640,56	640,56	22
8323	2021-N7-15279	31/03/2021	BOLLETTE202100336807	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		89,66	89,66	22
8324	2021-N7-15280	31/03/2021	BOLLETTE202100338504	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		3.171,68	3.171,68	22
8325	2021-N7-15281	31/03/2021	BOLLETTE202100338467	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8326	2021-N7-15282	31/03/2021	BOLLETTE202100338508	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	22
8327	2021-N7-15283	31/03/2021	BOLLETTE202100336826	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8328	2021-N7-15284	31/03/2021	BOLLETTE202100338492	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8329	2021-N7-15285	31/03/2021	BOLLETTE202100336824	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8330	2021-N7-15286	31/03/2021	BOLLETTE202100338433	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		4.653,28	4.653,28	22
8331	2021-N7-15287	31/03/2021	BOLLETTE202100336810	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8332	2021-N7-15288	31/03/2021	BOLLETTE202100336829	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8333	2021-N7-15289	31/03/2021	BOLLETTE202100338486	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8334	2021-N7-15290	31/03/2021	BOLLETTE202100338487	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8335	2021-N7-15291	31/03/2021	BOLLETTE202100338455	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8336	2021-N7-15292	31/03/2021	BOLLETTE202100338426	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		824,14	824,14	22
8337	2021-N7-15293	31/03/2021	BOLLETTE202100338494	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
								ABC ACQUA BENE				

8338	2021-N7-15294	31/03/2021	BOLLETTE202100336842	31/05/2021	10/04/2021	09/05/2021	31/05/2021	COMUNE NAPOLI AZIENDA SPECIALE		339,07	339,07	22
8339	2021-N7-15295	31/03/2021	BOLLETTE202100338435	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,95	79,95	22
8340	2021-N7-15296	31/03/2021	BOLLETTE202100338459	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		92,40	92,40	22
8341	2021-N7-15297	31/03/2021	BOLLETTE202100338474	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,98	79,98	22
8342	2021-N7-15298	31/03/2021	BOLLETTE202100336841	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	22

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-15299	31/03/2021	BOLLETTE202100338473	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8344	2021-N7-15300	31/03/2021	BOLLETTE202100338488	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		103,36	103,36	22
8345	2021-N7-15301	31/03/2021	BOLLETTE202100336819	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8346	2021-N7-15302	31/03/2021	BOLLETTE202100338460	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		119,80	119,80	22
8347	2021-N7-15303	31/03/2021	BOLLETTE202100338456	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8348	2021-N7-15304	31/03/2021	BOLLETTE202100338495	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		158,18	158,18	22
8349	2021-N7-15305	31/03/2021	BOLLETTE202100338457	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		385,05	385,05	22
8350	2021-N7-15306	31/03/2021	BOLLETTE202100336801	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		92,40	92,40	22
8351	2021-N7-15307	31/03/2021	BOLLETTE202100338461	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	22
8352	2021-N7-15308	31/03/2021	BOLLETTE202100336844	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		1.246,28	1.246,28	22
8353	2021-N7-15309	31/03/2021	BOLLETTE202100338475	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8354	2021-N7-15310	31/03/2021	BOLLETTE202100338438	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	22
8355	2021-N7-15311	31/03/2021	BOLLETTE202100338445	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8356	2021-N7-15312	31/03/2021	BOLLETTE202100336831	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8357	2021-N7-15313	31/03/2021	BOLLETTE202100338477	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		202,03	202,03	22
8358	2021-N7-15314	31/03/2021	BOLLETTE202100338439	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI		79,95	79,95	22

								AZIENDA SPECIALE					
8359	2021-N7-15315	31/03/2021	BOLLETTE202100338415	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	
8360	2021-N7-15316	31/03/2021	BOLLETTE202100338498	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		89,66	89,66	22	
8361	2021-N7-15317	31/03/2021	BOLLETTE202100338434	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	
8362	2021-N7-15318	31/03/2021	BOLLETTE202100336825	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	
8363	2021-N7-15319	31/03/2021	BOLLETTE202100338454	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	
8364	2021-N7-15320	31/03/2021	BOLLETTE202100336816	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	
8365	2021-N7-15321	31/03/2021	BOLLETTE202100338479	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,95	79,95	22	
8366	2021-N7-15322	31/03/2021	BOLLETTE202100338472	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	
8367	2021-N7-15323	31/03/2021	BOLLETTE202100336833	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	
8368	2021-N7-15324	31/03/2021	BOLLETTE202100338506	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	
8369	2021-N7-15325	31/03/2021	BOLLETTE202100338430	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		412,70	412,70	22	
8370	2021-N7-15326	31/03/2021	BOLLETTE202100338471	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	
8371	2021-N7-15327	31/03/2021	BOLLETTE202100338493	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		5.073,68	5.073,68	22	
8372	2021-N7-15328	31/03/2021	BOLLETTE202100338417	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		410,33	410,33	22	
8373	2021-N7-15329	31/03/2021	BOLLETTE202100338416	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		1.681,08	1.681,08	22	
8374	2021-N7-15330	31/03/2021	BOLLETTE202100338481	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		103,36	103,36	22	
8375	2021-N7-15331	31/03/2021	BOLLETTE202100336832	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		333,59	333,59	22	
8376	2021-N7-15332	31/03/2021	BOLLETTE202100336845	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22	



8377	2021-N7-15333	31/03/2021	BOLLETTE202100336802	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		317,14	317,14	22
8378	2021-N7-15334	31/03/2021	BOLLETTE202100336804	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8379	2021-N7-15335	31/03/2021	BOLLETTE202100338447	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		147,21	147,21	22
8380	2021-N7-15336	31/03/2021	BOLLETTE202100338462	31/05/2021	10/04/2021	10/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,93	51,93	21
8381	2021-N7-15337	31/03/2021	BOLLETTE202100338446	31/05/2021	10/04/2021	10/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,93	51,93	21
8382	2021-N7-15338	31/03/2021	BOLLETTE202100338437	31/05/2021	10/04/2021	10/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,93	51,93	21
8383	2021-N7-15339	31/03/2021	BOLLETTE202100338427	31/05/2021	10/04/2021	10/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,93	51,93	21
8384	2021-N7-15340	31/03/2021	BOLLETTE202100338469	31/05/2021	10/04/2021	10/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,93	51,93	21
8385	2021-N7-15341	31/03/2021	BOLLETTE202100338423	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,93	51,93	22

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-15342	31/03/2021	BOLLETTE202100338421	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,93	51,93	22
8387	2021-N7-15343	31/03/2021	BOLLETTE202100338490	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,93	51,93	22
8388	2021-N7-15344	31/03/2021	BOLLETTE202100338499	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		191,60	191,60	22
8389	2021-N7-15345	31/03/2021	BOLLETTE202100338440	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		31,56	31,56	22
8390	2021-N7-15346	31/03/2021	BOLLETTE202100338449	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,95	79,95	22
8391	2021-N7-15347	31/03/2021	BOLLETTE202100338491	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		81,38	81,38	22
8392	2021-N7-15348	31/03/2021	BOLLETTE202100338503	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		53,74	53,74	22
8393	2021-N7-15349	31/03/2021	BOLLETTE202100336823	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,28	75,28	22
8394	2021-N7-15350	31/03/2021	BOLLETTE202100336812	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8395	2021-N7-15351	31/03/2021	BOLLETTE202100336805	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		418,32	418,32	22
8396	2021-N7-15352	31/03/2021	BOLLETTE202100338507	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		68,43	68,43	22
8397	2021-N7-15353	31/03/2021	BOLLETTE202100338441	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8398	2021-N7-15354	31/03/2021	BOLLETTE202100338500	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,98	79,98	22
8399	2021-N7-15355	31/03/2021	BOLLETTE202100338451	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,95	79,95	22
8400	2021-N7-15356	31/03/2021	BOLLETTE202100338432	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		27,38	27,38	22
8401	2021-N7-15357	31/03/2021	BOLLETTE202100336821	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI		61,59	61,59	22

								AZIENDA SPECIALE				
8402	2021-N7-15358	31/03/2021	BOLLETTE202100336813	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		68,43	68,43	22
8403	2021-N7-15359	31/03/2021	BOLLETTE202100336838	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		305,39	305,39	22
8404	2021-N7-15360	31/03/2021	BOLLETTE202100338483	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		49,78	49,78	22
8405	2021-N7-15361	31/03/2021	BOLLETTE202100336840	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,95	79,95	22
8406	2021-N7-15362	31/03/2021	BOLLETTE202100336837	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8407	2021-N7-15363	31/03/2021	BOLLETTE202100338422	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		81,35	81,35	22
8408	2021-N7-15364	31/03/2021	BOLLETTE202100338485	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8409	2021-N7-15365	31/03/2021	BOLLETTE202100338468	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		118,25	118,25	22
8410	2021-N7-15366	31/03/2021	BOLLETTE202100336808	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8411	2021-N7-15367	31/03/2021	BOLLETTE202100336814	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		68,43	68,43	22
8412	2021-N7-15368	31/03/2021	BOLLETTE202100336822	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8413	2021-N7-15369	31/03/2021	BOLLETTE202100336809	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8414	2021-N7-15370	31/03/2021	BOLLETTE202100336828	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		49,78	49,78	22
8415	2021-N7-15371	31/03/2021	BOLLETTE202100336815	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,28	75,28	22
8416	2021-N7-15372	31/03/2021	BOLLETTE202100338452	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,28	75,28	22
8417	2021-N7-15373	31/03/2021	BOLLETTE202100338509	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8418	2021-N7-15374	31/03/2021	BOLLETTE202100338444	31/05/2021	09/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		68,43	68,43	22
8419	2021-N7-15375	31/03/2021	BOLLETTE202100338453	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,28	75,28	22

8420	2021-N7-15376	31/03/2021	BOLLETTE202100336817	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8421	2021-N7-15377	31/03/2021	BOLLETTE202100336818	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8422	2021-N7-15378	31/03/2021	BOLLETTE202100338470	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8423	2021-N7-15379	31/03/2021	BOLLETTE202100338428	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		49,78	49,78	22
8424	2021-N7-15380	31/03/2021	BOLLETTE202100338505	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,28	75,28	22
8425	2021-N7-15381	31/03/2021	BOLLETTE202100338497	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		191,60	191,60	22
8426	2021-N7-15382	31/03/2021	BOLLETTE202100338418	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,98	79,98	22
8427	2021-N7-15383	31/03/2021	BOLLETTE202100338464	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8428	2021-N7-15384	31/03/2021	BOLLETTE202100338465	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		68,43	68,43	22

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-15385	31/03/2021	BOLLETTE202100338424	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		68,43	68,43	22
8430	2021-N7-15386	31/03/2021	BOLLETTE202100338458	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,84	50,84	22
8431	2021-N7-15387	31/03/2021	BOLLETTE202100336811	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		68,43	68,43	22
8432	2021-N7-15388	31/03/2021	BOLLETTE202100336830	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		41,06	41,06	22
8433	2021-N7-15389	31/03/2021	BOLLETTE202100338425	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		88,96	88,96	22
8434	2021-N7-15390	31/03/2021	BOLLETTE202100338436	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		49,75	49,75	22
8435	2021-N7-15391	31/03/2021	BOLLETTE202100338489	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		191,60	191,60	22
8436	2021-N7-15392	31/03/2021	BOLLETTE202100338480	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		38,81	38,81	22
8437	2021-N7-15393	31/03/2021	BOLLETTE202100336843	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8438	2021-N7-15394	31/03/2021	BOLLETTE202100336803	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,28	75,28	22
8439	2021-N7-15395	31/03/2021	BOLLETTE202100338478	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		20,53	20,53	22
8440	2021-N7-15396	31/03/2021	BOLLETTE202100336820	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		61,59	61,59	22
8441	2021-N7-15397	31/03/2021	BOLLETTE202100338419	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,95	79,95	22
8442	2021-N7-15398	31/03/2021	BOLLETTE202100338429	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		82,12	82,12	22
8443	2021-N7-15399	31/03/2021	BOLLETTE202100338476	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,95	79,95	22
8444	2021-N7-15400	31/03/2021	BOLLETTE202100336835	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI		50,84	50,84	22

								AZIENDA SPECIALE				
8445	2021-N7-15401	31/03/2021	BOLLETTE202100336834	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		81,38	81,38	22
8446	2021-N7-15402	31/03/2021	BOLLETTE202100338496	31/05/2021	10/04/2021	09/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		136,87	136,87	22
8447	2021-N7-15403	31/03/2021	BOLLETTE202100338463	31/05/2021	10/04/2021	10/05/2021	31/05/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		51,93	51,93	21
8448	2021-N7-15513	31/03/2021	9521012000005891	10/06/2021	02/04/2021	02/05/2021	10/06/2021	GORI SPA		3.708,65	3.280,29	39
8449	2021-N7-15514	02/04/2021	9521012000005942	10/06/2021	06/04/2021	02/05/2021	10/06/2021	GORI SPA		70,30	70,30	39
8450	2021-N7-15516	09/04/2021	9521012000006211	10/06/2021	12/04/2021	02/05/2021	10/06/2021	GORI SPA		556,24	556,24	39
8451	2021-N7-15517	15/04/2021	9521012000006555	10/06/2021	16/04/2021	02/05/2021	10/06/2021	GORI SPA		991,74	991,74	39
8452	2021-N7-15518	15/04/2021	9521012000006556	10/06/2021	16/04/2021	02/05/2021	10/06/2021	GORI SPA		585,22	585,22	39
8453	2021-N7-15519	21/04/2021	9521012000007041	10/06/2021	23/04/2021	02/05/2021	10/06/2021	GORI SPA		153,79	153,79	39
8454	2021-N7-15520	22/04/2021	9521012000007089	10/06/2021	23/04/2021	02/05/2021	10/06/2021	GORI SPA		914,15	914,15	39
8455	2021-N7-15521	22/04/2021	9521012000007087	10/06/2021	23/04/2021	02/05/2021	10/06/2021	GORI SPA		2.428,56	2.428,56	39
8456	2021-N7-15522	23/04/2021	9521012000007299	10/06/2021	26/04/2021	02/05/2021	10/06/2021	GORI SPA		207,07	207,07	39
8457	2021-N7-15523	23/04/2021	9521012000007240	10/06/2021	26/04/2021	02/05/2021	10/06/2021	GORI SPA		1.395,32	1.395,32	39
8458	2021-N7-15524	27/04/2021	9521012000007494	10/06/2021	28/04/2021	02/05/2021	10/06/2021	GORI SPA		289,73	289,73	39
8459	2021-N7-15525	27/04/2021	9521012000007492	10/06/2021	28/04/2021	02/05/2021	10/06/2021	GORI SPA		289,73	289,73	39
8460	2021-N7-15526	27/04/2021	9521012000007491	10/06/2021	28/04/2021	02/05/2021	10/06/2021	GORI SPA		275,33	275,33	39
8461	2021-N7-15527	27/04/2021	9521012000007490	10/06/2021	28/04/2021	02/05/2021	10/06/2021	GORI SPA		191,90	191,90	39
8462	2021-N7-15528	27/04/2021	9521012000007493	10/06/2021	28/04/2021	02/05/2021	10/06/2021	GORI SPA		189,22	189,22	39
8463	2021-N7-15529	27/04/2021	9521012000007489	10/06/2021	28/04/2021	02/05/2021	10/06/2021	GORI SPA		188,57	188,57	39
8464	2021-N7-15530	27/04/2021	9521012000007495	10/06/2021	28/04/2021	02/05/2021	10/06/2021	GORI SPA		350,25	350,25	39
8465	2021-N7-15531	27/04/2021	9521012000007488	10/06/2021	28/04/2021	02/05/2021	10/06/2021	GORI SPA		260,73	260,73	39
8466	2021-N7-15532	28/04/2021	9521012000007626	10/06/2021	29/04/2021	02/05/2021	10/06/2021	GORI SPA		156,37	156,37	39
8467	2021-N7-15533	27/04/2021	9521012000007579	10/06/2021	28/04/2021	28/05/2021	10/06/2021	GORI SPA		6,99	6,99	13
8468	2021-N7-15534	27/04/2021	9521012000007580	10/06/2021	28/04/2021	28/05/2021	10/06/2021	GORI SPA		7,46	7,46	13
8469	2021-N7-16307	11/05/2021	412104545343	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		3.886,37	3.886,37	10
8470	2021-N7-16308	11/05/2021	412104545338	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		3.094,88	3.094,88	10
8471	2021-N7-16309	11/05/2021	412104545335	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		51,65	51,65	10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-16310	11/05/2021	412104545345	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		2.445,17	2.445,17	10
8473	2021-N7-16311	11/05/2021	412104545362	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		10.439,92	10.439,92	10
8474	2021-N7-16312	11/05/2021	412104545359	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		7.832,16	7.832,16	10
8475	2021-N7-16313	11/05/2021	412104545364	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.340,55	1.340,55	10
8476	2021-N7-16314	11/05/2021	412104545366	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		89,76	89,76	10
8477	2021-N7-16315	11/05/2021	412104545349	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		2.513,38	2.513,38	10
8478	2021-N7-16316	11/05/2021	412104545360	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		6.187,76	6.187,76	10
8479	2021-N7-16317	11/05/2021	412104545361	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		6.216,69	6.216,69	10
8480	2021-N7-16318	11/05/2021	412104545358	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		7.068,64	7.068,64	10
8481	2021-N7-16319	11/05/2021	412104545356	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		6.295,57	6.295,57	10
8482	2021-N7-16320	11/05/2021	412104545350	22/06/2021	13/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.836,53	1.836,53	10
8483	2021-N7-16321	11/05/2021	412104545354	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		6.573,23	6.573,23	10
8484	2021-N7-16322	11/05/2021	412104545363	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		4.489,02	4.489,02	10
8485	2021-N7-16323	11/05/2021	412104545357	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		6.543,73	6.543,73	10
8486	2021-N7-16324	11/05/2021	412104407469	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		2.962,26	2.962,26	10
8487	2021-N7-16325	11/05/2021	412104545336	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.053,23	1.053,23	10
8488	2021-N7-16326	11/05/2021	412104545337	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		2.652,64	2.652,64	10
8489	2021-N7-16327	11/05/2021	412104545341	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.967,39	1.967,39	10
8490	2021-N7-16328	11/05/2021	412104545340	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		2.880,50	2.880,50	10
8491	2021-N7-16329	11/05/2021	412104545339	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		4.779,03	4.779,03	10
8492	2021-N7-16330	11/05/2021	412104545344	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		2.391,01	2.391,01	10
8493	2021-N7-16331	11/05/2021	412104545333	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		6.496,16	6.496,16	10
8494	2021-N7-16332	11/05/2021	412104545334	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		3.570,94	3.570,94	10

8495	2021-N7-16333	11/05/2021	412104545342	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.424,34	1.424,34	10
8496	2021-N7-16334	11/05/2021	412104411142	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.151,06	1.151,06	10
8497	2021-N7-16335	11/05/2021	412104411141	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.166,50	1.166,50	10
8498	2021-N7-16336	11/05/2021	412104545347	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		2.501,05	2.501,05	10
8499	2021-N7-16337	11/05/2021	412104545352	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		3.580,70	3.580,70	10
8500	2021-N7-16338	11/05/2021	412104545351	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		2.783,14	2.783,14	10
8501	2021-N7-16339	11/05/2021	412104545365	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.505,88	1.505,88	10
8502	2021-N7-16340	11/05/2021	412104545346	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		2.946,98	2.946,98	10
8503	2021-N7-16341	11/05/2021	412104545348	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.980,14	1.980,14	10
8504	2021-N7-16342	11/05/2021	412104545355	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		7.123,19	7.123,19	10
8505	2021-N7-16343	11/05/2021	412104545353	22/06/2021	14/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		3.200,78	3.200,78	10
8506	2021-N7-16344	24/05/2021	412105014723	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		82,47	82,47	10
8507	2021-N7-16345	25/05/2021	412105099228	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		130,08	130,08	10
8508	2021-N7-16346	25/05/2021	412105099229	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		831,21	831,21	10
8509	2021-N7-16347	25/05/2021	412105099236	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		35,58	35,58	10
8510	2021-N7-16348	25/05/2021	412105099239	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		134,59	134,59	10
8511	2021-N7-16349	25/05/2021	412105099234	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		335,76	335,76	10
8512	2021-N7-16350	25/05/2021	412105099231	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		154,72	154,72	10
8513	2021-N7-16351	25/05/2021	412105099240	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		408,27	408,27	10
8514	2021-N7-16352	25/05/2021	412105099241	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		290,09	290,09	10



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)  
(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-N7-16353	25/05/2021	412105099238	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		198,68	198,68	10
8516	2021-N7-16354	25/05/2021	412105099243	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		244,51	244,51	10
8517	2021-N7-16355	25/05/2021	412105099242	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		107,36	107,36	10
8518	2021-N7-16356	25/05/2021	412105099244	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		325,69	325,69	10
8519	2021-N7-16357	25/05/2021	412105099247	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		220,52	220,52	10
8520	2021-N7-16358	25/05/2021	412105099250	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		13,96	13,96	10
8521	2021-N7-16359	25/05/2021	412105099235	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		252,86	252,86	10
8522	2021-N7-16360	25/05/2021	412105099248	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		493,40	493,40	10
8523	2021-N7-16361	25/05/2021	412105099227	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		56,17	56,17	10
8524	2021-N7-16362	25/05/2021	412105099245	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		655,46	655,46	10
8525	2021-N7-16363	25/05/2021	412105099249	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.039,15	1.039,15	10
8526	2021-N7-16364	25/05/2021	412105099233	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		198,86	198,86	10
8527	2021-N7-16365	25/05/2021	412105099232	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		207,67	207,67	10
8528	2021-N7-16366	25/05/2021	412105099237	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		453,47	453,47	10
8529	2021-N7-16367	25/05/2021	412105099230	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		514,74	514,74	10
8530	2021-N7-16368	25/05/2021	412105099226	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		283,29	283,29	10
8531	2021-N7-16369	25/05/2021	412105099246	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		1.091,24	1.091,24	10
8532	2021-N7-16370	25/05/2021	412105099225	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		513,74	513,74	10
8533	2021-N7-16371	25/05/2021	412105099251	22/06/2021	26/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		105,69	105,69	10
8534	2021-N7-16372	27/05/2021	412105161895	22/06/2021	28/05/2021	12/06/2021	22/06/2021	HERA COMM S.P.A.		125,75	125,75	10
8535	2021-N7-21820	22/07/2021	004151426782	07/09/2021	22/07/2021	21/08/2021	12/04/2021	ENEL ENERGIA SPA		115.246,43	113.640,00	-131